

Certified By Financial Management Office

Itemized Cost Summary

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

COSTS FROM 01/01/2019 THROUGH 12/31/2020

REGIONAL PAYROLL COSTS	\$1,738,354.77
HEADQUARTERS PAYROLL COSTS	\$28,189.64
REGIONAL TRAVEL COSTS	\$165,070.00
HEADQUARTERS TRAVEL COSTS	\$7,128.60
EMERGENCY REMOVAL CLEANUP (ERC)	
ENVIRONMENTAL RESTORATION, L.L.C. (EPS41503)	\$1,689,342.95
ENVIRONMENTAL RESTORATION LLC (EPS81302)	\$5,267,489.91
ENFORCEMENT SUPPORT SERVICES (ESS)	
TOEROEK ASSOCIATES, INC. (EPS91601)	\$643,099.84
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)	
TECHLAW, INC. (EPW13028)	\$2,447,236.18
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF JUSTICE (DW015924962)	\$2,323,036.13
DEPARTMENT OF INTERIOR (DW14958302)	\$17,120.73
ARMY CORPS OF ENGINEERS (DW96957990)	\$5,490.41
ARMY CORPS OF ENGINEERS (DW96958747)	\$2,411,137.57
RESPONSE ACTION CONTRACT (RACS)	
CDM FEDERAL PROGRAMS CORP (EPW05049)	\$2.16
STATE COOPERATIVE AGREEMENT (SCA)	
COLORADO DEPARTMENT OF NATURAL RESOURCES (V96819601)	\$85,000.00
PUBLIC HEALTH AND ENVIRON., COLORADO DEPART OF (V96827301)	\$409,863.34
SAN JUAN, COUNTY OF (V96853701)	\$1,297.00
PUBLIC HEALTH AND ENVIRONMENT, COLORADO DEPARTMENT OF (V968	\$46,548.83

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SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)

TETRA TECH, INC. (68HE0820D0001)	\$43,572.46
WESTON SOLUTIONS, INC. (EPS81301)	\$746,010.95
COMPUTER SCIENCES CORPORATION (EPW14004)	\$2,097.04

TECHNICAL AND ANALYTICAL SUPPORT SERVICES

SRA INTERNATIONAL, INC. (EPW14020)	\$9,234.14
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TECHNICAL SERVICES AND SUPPORT (TSSO)

ARCTIC SLOPE MISSION SERVICES, LLC (EPW17011)	\$29,250.15
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CONTRACT LAB PROGRAM (CLP) COSTS

FINANCIAL COST SUMMARY	\$104,478.17
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MISCELLANEOUS COSTS (MIS)	\$49,145.49
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EPA INDIRECT COSTS	\$10,444,499.86
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Total Site Costs:	<u><u>\$28,713,696.32</u></u>
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Regional Payroll Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ADAIR, MARCIA	2019	11	4.00	218.09
ACCOUNTANT		12	16.75	913.13
		13	8.50	463.36
		14	1.50	81.84
		15	4.00	218.19
		16	8.75	477.29
		26	2.00	109.10
			<hr/> 45.50	<hr/> \$2,481.00
ARCHER, ELIZABETH	2019	15	49.50	1,809.67
Secretary	2020	18	1.00	44.54
		19	2.50	111.32
		20	4.75	211.51
		21	3.25	149.41
		22	3.50	160.88
		23	6.00	318.03
		24	3.50	185.49
		26	2.00	106.01
		27	0.50	26.51
	2021	01	1.00	52.98
		02	1.50	80.28
		03	3.00	160.55
		04	6.00	321.10
		05	1.50	80.28
		06	1.00	53.54
			<hr/> 90.50	<hr/> \$3,872.10
BERRY, DAVID	2020	17	1.00	86.74
Toxicologist (Fiber)			<hr/> 1.00	<hr/> \$86.74
BIZYAYEV, VALERIY	2019	23	57.00	2,188.01
PHYSICAL SCIENTIST (OSC)		25	50.00	1,884.27
			<hr/> 107.00	<hr/> \$4,072.28
BOWEN, IAN	2019	10	31.50	2,138.41
GEOLOGIST		11	56.25	3,826.64

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BOWEN, IAN	2019	12	24.25	1,649.71
		13	37.50	2,551.05
		14	37.25	2,536.01
		15	24.50	1,667.96
		16	25.25	1,719.03
		17	58.25	3,965.65
		18	43.25	2,944.47
		19	43.50	2,961.51
		20	29.00	1,974.36
		23	5.25	360.43
		24	37.25	2,554.54
		25	49.00	3,360.35
		26	9.50	651.50
		27	3.50	240.01
	2020	01	16.75	1,148.69
		02	18.75	1,344.62
		03	27.00	1,936.26
		04	21.50	1,541.83
		05	26.00	1,864.54
		06	39.00	2,796.81
		07	3.75	268.88
		08	13.00	960.28
		09	14.25	1,052.62
		10	33.75	2,493.00
		11	44.50	3,287.02
		12	35.25	2,603.75
		13	38.00	2,806.91
		14	36.75	2,714.59
		15	28.25	2,086.70
		16	28.50	2,105.21
		17	27.25	2,012.83
		18	17.00	1,255.70
		19	19.50	1,440.36
		20	19.50	1,440.38
		21	59.50	4,396.01
		22	9.00	665.38

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BOWEN, IAN	2020	23	19.75	1,459.28
		24	24.50	1,809.70
		25	24.00	1,772.78
		26	22.25	1,643.50
		27	5.50	406.27
	2021	01	16.00	1,181.89
		02	11.50	857.33
		03	25.50	1,901.09
		04	20.50	1,528.30
		05	26.50	1,975.60
		06	17.75	1,323.27
		07	10.50	782.89
			<u>1,316.00</u>	<u>\$93,965.90</u>
BRAUN, RICHARD Contract Specialist	2019	10	14.50	1,166.33
		12	4.75	382.90
		14	4.50	362.99
		17	2.00	161.33
		25	8.00	645.32
		26	7.00	564.67
	2020	04	2.00	164.04
		08	5.00	423.75
		09	4.00	338.99
		11	1.50	127.13
		13	4.50	381.40
		14	8.00	678.02
		15	1.50	127.13
		17	6.50	550.90
		18	4.00	339.00
		19	3.00	254.26
		20	1.50	127.14
		21	2.00	169.51
		22	1.50	127.23
		23	2.00	169.50
		24	4.00	339.00
		25	3.00	254.28

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BRAUN, RICHARD	2020	26	3.00	254.26
	2021	03	11.00	940.97
		04	6.00	513.23
		05	2.50	213.87
		06	4.00	342.19
			<u>121.25</u>	<u>\$10,119.34</u>
CASTELLI, KAYLEEN	2020	15	4.00	298.62
General Attorney (Cr)			<u>4.00</u>	<u>\$298.62</u>
CHAPMAN, NEVETTA	2019	15	0.50	33.59
Accountant		16	0.50	33.59
		23	2.25	151.14
		24	3.00	201.55
		26	1.00	67.20
	2020	02	1.50	102.44
		03	0.25	17.07
		04	0.50	34.14
		05	0.25	17.47
		15	0.75	54.23
		17	1.00	72.29
		18	1.25	90.38
		19	1.00	72.29
		20	11.75	849.48
		22	0.50	36.23
			<u>26.00</u>	<u>\$1,833.09</u>
CHRISTENSEN, STANLEY	2019	10	7.00	641.30
SUPV ENVIRONMENTAL SCIENTIST		11	14.00	1,285.99
		12	12.00	1,102.33
		13	10.00	918.55
		14	21.00	1,930.44
		15	7.00	643.51
		16	18.00	1,654.69
		17	14.00	1,287.02
		18	16.00	1,470.86

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CHRISTENSEN, STANLEY	2019	19	12.00	1,103.11
		20	5.00	459.65
		21	8.00	735.46
		22	17.00	1,564.20
		23	12.00	1,103.07
		24	11.00	1,011.20
		25	21.00	1,930.39
		26	11.00	1,011.14
		27	1.00	91.95
	2020	01	11.00	1,011.16
		02	8.00	766.71
		03	11.00	1,054.19
		04	6.00	575.06
		05	7.00	670.84
		06	11.00	1,008.97
		08	16.00	1,583.98
		09	15.00	1,485.02
		10	8.00	791.98
		11	10.00	989.97
		12	7.00	692.99
		13	9.00	890.96
		14	13.00	1,286.98
		15	13.00	1,286.96
		16	7.00	692.97
		17	6.00	593.93
		18	12.00	1,187.99
		19	5.00	495.01
		20	6.00	594.02
		22	10.00	991.01
		23	12.00	1,187.96
		24	9.00	890.98
		25	11.00	1,089.03
		26	10.00	989.98
	2021	02	11.00	1,099.28
		03	10.00	999.29
		04	10.00	999.35

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CHRISTENSEN, STANLEY	2021	05	6.00	587.90
		06	9.00	861.27
			496.00	\$47,300.60
CHRISTENSON, DAVID	2019	12	2.00	164.26
Environmental Protection Specialist		19	0.50	41.11
		21	2.50	205.48
		22	6.50	534.73
		23	3.50	287.70
		24	13.25	1,089.10
		25	9.50	780.86
		26	6.50	534.26
		27	1.00	82.19
	2020	01	32.75	2,691.87
		02	4.25	355.21
		03	19.00	1,588.07
		08	2.50	215.73
		10	2.00	172.58
		11	1.00	86.29
		12	1.75	151.02
		14	1.00	86.29
		15	2.00	172.59
		16	6.50	560.92
		17	2.00	172.59
		18	0.50	43.15
		19	2.25	194.17
		20	1.00	86.30
		21	1.50	129.44
		23	3.50	302.04
		24	5.00	431.47
		25	1.00	86.29
		26	14.00	1,208.15
		27	2.00	172.59
	2021	01	10.00	862.97
		02	2.00	174.20
		04	1.00	87.10

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CHRISTENSON, DAVID	2021	05	2.00	174.20
		06	4.50	391.97
			<u>170.25</u>	<u>\$14,316.89</u>
CROWNOVER, REBECCA	2020	14	0.50	31.34
Osc Support Specialist		20	1.00	62.69
		24	1.00	62.69
		25	1.00	62.69
		27	1.00	62.69
	2021	03	1.00	63.26
			<u>5.50</u>	<u>\$345.36</u>
DAVIS, NATASHA	2019	09	4.00	276.70
Life Scientist		10	3.00	213.15
		11	5.00	355.62
		12	9.00	640.11
		13	5.00	355.62
		14	20.00	1,423.64
		15	49.75	3,541.27
		16	10.00	711.82
		17	48.25	3,434.51
		18	25.00	1,779.50
		19	11.00	782.98
		20	2.00	142.36
		21	12.00	854.18
		22	2.00	142.43
		23	25.75	1,832.90
		24	9.00	640.62
		25	11.00	783.01
		26	10.50	747.41
		27	2.00	142.37
	2020	01	6.00	427.07
		03	8.50	615.62
		04	3.00	217.28
		10	12.50	934.09
		11	2.00	149.45

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DAVIS, NATASHA	2020	17	2.00	149.45
			298.25	\$21,293.16
DEGARMO, TODD	2019	24	71.00	4,899.86
Life Scientist (Osc)		25	43.50	3,359.33
			114.50	\$8,259.19
EAKINS, SHAULA	2019	16	1.50	64.16
GENERAL ATTORNEY		18	10.50	449.07
		21	9.00	384.91
		22	5.75	246.06
		23	1.00	42.78
		24	1.50	64.16
	2020	01	8.00	342.15
		02	4.00	174.06
		10	3.00	160.92
			44.25	\$1,928.27
FISCHER, MICHAEL	2020	01	15.50	853.86
ENVIRONMENTAL ENGINEER		02	3.00	167.95
		03	12.00	671.85
		04	11.00	615.84
		05	6.00	335.93
		06	20.50	1,147.71
		07	36.00	2,013.46
		08	13.00	751.49
		09	11.00	635.91
		10	38.00	2,196.68
		11	35.25	2,037.72
		12	34.50	1,994.37
		13	37.00	2,138.92
		14	42.50	2,456.82
		15	50.50	2,919.30
		16	44.50	2,572.46
		17	41.00	2,370.15
		18	28.75	1,661.96
		19	40.00	2,312.32

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FISCHER, MICHAEL	2020	20	30.00	1,734.66
		21	55.00	3,179.40
		22	31.00	1,793.05
		23	31.50	1,820.96
		24	31.00	2,092.17
		25	18.50	1,248.55
		26	36.50	2,463.36
		27	3.50	236.22
	2021	01	14.00	944.82
		02	9.00	613.00
		03	20.00	1,362.24
		04	44.00	2,996.91
		05	19.00	1,294.13
		06	30.50	2,077.43
		07	16.50	1,120.82
			<u>910.00</u>	<u>\$54,832.42</u>
FOLLAND, WILLIAM	2020	13	2.00	139.50
Toxicologist		15	3.50	244.11
		16	2.00	139.47
		17	6.50	453.30
		18	1.00	69.75
		19	2.00	139.50
		21	2.50	174.36
		22	4.50	314.04
		23	2.50	186.83
		24	5.00	373.59
		25	1.00	74.72
		26	2.00	149.44
	2021	02	1.00	75.46
		03	2.00	150.92
		05	1.00	75.46
		06	1.50	113.19
			<u>40.00</u>	<u>\$2,873.64</u>
GIGGLEMAN, CRAIG	2019	19	46.00	3,589.24

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Physical Scientist			46.00	\$3,589.24
GOODRICH, DONALD	2019	10	18.50	1,377.33
Environmental Scientist		11	27.00	2,017.10
		12	21.00	1,568.81
		13	42.00	3,137.66
		14	28.50	2,130.75
		15	20.50	1,532.68
		16	30.50	2,280.29
		17	14.00	1,046.70
		18	13.50	1,009.32
		19	15.00	1,121.45
		20	15.00	1,121.50
		21	12.50	934.52
		22	14.00	1,047.83
			272.00	\$20,325.94
GUY, KERRY	2019	11	36.00	3,238.57
Environmental Engineer (Osc)		12	34.00	3,058.67
		13	36.00	3,238.57
		14	42.00	3,781.14
		15	42.00	3,781.11
		16	28.00	2,520.79
		17	50.00	4,501.34
		18	85.00	7,015.73
		19	84.00	7,261.03
		20	102.00	7,556.12
		21	134.50	8,366.77
		22	141.00	8,372.50
		24	76.50	5,889.82
		25	77.00	6,205.06
		26	102.00	6,115.00
		27	11.00	1,512.21
	2020	01	119.00	6,854.55
		02	117.00	7,481.15

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GUY, KERRY	2020	03	44.00	3,933.18
		04	12.00	1,051.89
		05	12.00	1,051.79
		08	32.00	3,025.45
		09	20.00	1,891.63
		10	16.00	1,513.30
		11	8.00	756.67
		12	32.00	3,026.65
		13	16.00	1,513.32
		14	26.00	2,459.14
		15	36.00	3,404.94
		16	36.00	3,406.36
		17	45.00	4,256.19
		18	47.00	4,445.36
		19	79.00	7,058.71
		20	124.00	7,964.22
		21	29.00	1,150.93
		22	132.00	8,727.11
		23	96.00	7,871.31
		24	129.00	8,721.24
		25	97.00	6,639.41
		26	127.00	8,532.02
		27	25.00	2,814.42
	2021	01	83.00	5,717.59
		02	103.00	7,359.62
		03	36.00	3,436.98
		04	36.00	3,401.20
		05	21.00	1,920.68
		06	16.00	1,463.38
			<u>2,832.00</u>	<u>\$215,264.82</u>
HANSEN, JUDY	2019	22	1.50	78.84
ACCOUNTANT	2020	15	0.50	28.47
			<u>2.00</u>	<u>\$107.31</u>
HOU, JAMES	2020	11	31.75	2,487.40

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Regional Payroll Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

COSTS FROM 01/01/2019 THROUGH 12/31/2020

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
Environmental Engineer	2020	12	24.00	1,880.24
		13	70.00	5,484.04
		14	70.00	5,484.06
		15	60.50	4,739.78
		16	54.00	4,230.55
		17	68.50	5,366.50
		18	66.50	5,209.84
		19	65.50	5,131.50
		20	54.50	4,383.33
		21	63.00	5,065.56
		22	76.50	6,165.60
		23	74.50	5,990.23
		24	39.00	3,135.83
		25	64.00	5,145.96
		26	72.00	5,789.21
		27	24.75	1,990.02
	2021	01	50.75	4,080.59
		02	57.00	4,625.75
		03	34.50	2,799.79
		04	56.00	4,544.61
		05	48.00	3,895.37
		06	40.00	3,246.13
			<u>1,265.25</u>	<u>\$100,871.89</u>
JENKINS, KATHERINE Public Affairs Specialist	2019	13	3.00	189.66
		14	3.50	221.46
		17	1.00	63.27
		18	1.00	63.27
		22	17.00	1,076.67
		24	36.00	2,277.90
		25	28.00	1,771.69
		26	50.00	3,163.75
		27	6.00	379.65
	2020	01	44.00	2,784.06
		02	46.00	2,961.39
		03	57.00	3,669.52

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Regional Payroll Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

COSTS FROM 01/01/2019 THROUGH 12/31/2020

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
JENKINS, KATHERINE	2020	04	43.00	2,768.23
		05	40.00	2,654.47
		06	23.00	1,526.32
		08	48.00	3,292.61
		09	40.00	2,743.88
		10	50.50	3,464.08
		11	45.00	3,086.81
		12	55.50	3,807.05
		13	50.50	3,464.09
		14	43.00	2,949.61
		15	56.50	3,875.67
		16	48.50	3,326.88
		17	44.00	3,018.22
		18	49.00	3,320.32
		19	49.50	3,395.48
		20	44.50	3,011.62
		21	41.50	2,846.73
		22	50.50	3,466.66
		23	52.50	3,602.26
		24	44.50	3,052.49
		25	45.50	3,121.11
		26	64.00	4,390.12
		27	11.00	754.54
	2021	01	16.50	1,131.85
		02	6.00	415.77
		04	43.50	3,012.94
		05	42.00	2,996.41
		06	30.50	2,175.97
			<u>1,471.00</u>	<u>\$99,294.48</u>
JOHNSON, KARREN	2019	12	0.25	21.24
TUGGLE, KARREN		17	2.00	169.96
ACCOUNTANT (LEADER)		19	1.75	148.72
		20	1.50	127.47
		26	1.50	127.47
	2020	01	23.00	1,954.63

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Regional Payroll Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

COSTS FROM 01/01/2019 THROUGH 12/31/2020

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
JOHNSON, KARREN	2020	02	1.50	129.61
		03	0.50	43.20
		09	0.75	68.79
		16	2.00	183.45
		19	9.00	825.52
		20	1.50	137.59
		21	2.50	229.35
		25	1.75	160.52
		26	1.25	114.67
		27	0.50	45.88
		2021	04	46.31
			51.75	\$4,534.38
JONES, ATHENA ENVIRONMENTAL ENGINEER	2020	11	38.00	1,372.14
		12	40.00	1,443.48
		13	41.75	1,506.63
		14	42.00	1,515.65
		15	69.25	2,498.99
		16	48.50	1,750.20
		17	62.75	2,264.44
		18	54.75	1,975.75
		19	69.75	2,517.03
		20	54.00	1,948.69
		21	46.50	1,678.04
		22	52.00	1,876.96
		23	65.50	2,363.69
		24	53.25	1,921.63
		25	58.00	2,258.12
		26	68.50	2,666.91
		27	24.50	953.84
	2021	01	55.50	2,160.80
		02	60.50	2,377.80
		03	58.75	2,309.01
		04	60.50	2,377.79
		05	44.75	1,758.77
		06	70.00	2,751.17

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COSTS FROM 01/01/2019 THROUGH 12/31/2020

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
JONES, ATHENA	2021	07	4.75	186.71
			1,243.75	\$46,434.24
LENSINK, ANDREW General Attorney	2020	16	5.00	559.21
			5.00	\$559.21
LINDSEY, WILLIAM GENERAL ATTORNEY	2019	09	8.75	476.26
		10	16.50	976.15
		11	20.50	1,214.17
		12	35.50	2,090.55
		13	22.50	1,315.83
		14	34.00	2,015.27
		15	15.50	918.72
		16	20.00	1,284.53
		17	25.50	1,637.78
		18	21.00	1,348.76
		19	4.25	272.96
		20	13.50	893.15
		21	26.00	1,720.14
		22	26.75	1,770.30
		23	26.00	1,720.26
		24	26.00	1,843.07
		25	33.50	2,374.72
		26	38.00	2,693.70
	2020	01	30.75	2,179.77
		02	24.75	1,785.67
		03	25.75	1,857.82
		04	14.75	1,064.19
		05	10.50	757.55
		06	26.00	1,875.85
		07	7.50	541.10
		08	28.50	2,129.69
		09	42.25	3,157.15
		10	33.25	2,484.63
		11	21.50	1,606.60

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COSTS FROM 01/01/2019 THROUGH 12/31/2020

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
LINDSEY, WILLIAM	2020	12	36.50	2,727.48
		13	37.75	2,820.89
		14	40.25	3,007.72
		15	40.25	3,007.72
		16	48.50	3,624.18
		17	34.50	2,578.04
		18	42.50	3,175.86
		19	24.75	1,849.46
		20	39.50	2,951.64
		21	34.75	2,596.71
		22	18.25	1,364.43
		23	30.50	2,279.27
		24	19.00	1,465.16
		25	16.25	1,253.11
		26	14.50	1,118.15
		27	5.50	424.11
	2021	01	9.50	732.59
		02	18.50	1,440.67
		03	16.50	1,284.92
		04	26.00	2,024.75
		05	16.25	1,265.45
		06	26.50	2,063.70
		07	5.25	408.85
			<u>1,281.00</u>	<u>\$91,471.20</u>
MCCAFFREY, SHAWN Environmental Protection Specialist	2019	10	4.50	358.24
		11	3.00	239.25
		12	7.00	558.30
		13	7.00	572.01
		14	4.00	327.12
		15	4.00	327.11
		16	4.00	327.12
		17	9.00	736.01
		18	3.00	245.33
		19	3.00	245.33
		20	3.50	286.23

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MCCAFFREY, SHAWN	2019	21	3.00	245.34
		22	6.00	491.21
		23	4.00	327.12
		24	2.00	163.56
		25	7.00	572.45
		26	5.00	408.89
	2020	01	6.50	531.55
		02	6.00	499.00
		03	6.00	498.99
		04	4.00	332.68
		05	3.00	249.50
		06	2.00	166.32
		08	9.00	779.11
		09	4.00	346.27
		10	9.00	779.12
		11	9.50	822.43
		12	4.00	346.26
		13	3.00	259.68
		14	2.00	173.12
		15	3.50	302.98
		16	4.00	346.28
		17	5.00	432.82
		18	2.00	173.14
		19	3.50	302.98
		21	4.00	346.26
		22	2.50	216.71
		23	5.00	432.82
		24	4.00	346.26
		25	3.00	259.70
		26	3.00	259.70
		27	7.00	605.99
	2021	02	3.00	262.11
		03	5.50	480.58
		04	2.00	174.74
		05	3.00	262.11

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MCCAFFREY, SHAWN	2021	06	5.00	436.87
			212.00	\$17,856.70
MILLER, JAMIE	2020	10	2.00	138.10
Physical Scientist			2.00	\$138.10
MOORES, STEVEN	2020	10	10.00	1,008.72
General Attorney		11	22.00	2,219.18
			32.00	\$3,227.90
MOORHEAD, CASEY	2019	25	2.00	67.04
ENVIRONMENTAL PROTECTION SPECIALIST		26	6.50	230.20
	2020	01	7.00	247.82
		02	4.50	162.09
		03	2.50	90.06
		04	4.50	162.11
		05	3.00	108.06
		07	14.00	504.30
		08	36.00	1,335.93
		09	23.00	853.50
		10	39.00	1,447.27
		11	16.00	593.75
		12	2.00	74.21
		13	4.00	148.45
		14	1.50	55.68
		16	0.50	18.57
		18	2.50	92.78
		19	12.00	445.32
		20	6.00	222.66
		21	15.00	556.64
		22	22.00	979.85
		23	13.00	578.72
		24	12.00	534.22
		25	5.00	222.60
		26	23.00	1,023.90
		27	19.00	845.82

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MOORHEAD, CASEY	2021	01	13.00	578.71
		02	8.00	359.64
		03	21.00	944.04
		04	13.00	584.40
		05	25.00	1,121.96
		06	13.50	605.85
		07	7.00	314.14
			<u>396.00</u>	<u>\$16,110.29</u>
NAFTZ, DOUGLAS	2019	09	5.00	382.14
GENERAL ATTORNEY		10	25.50	1,945.97
		11	55.75	4,263.49
		12	64.25	4,913.59
		13	48.00	3,670.82
		14	63.50	4,860.03
		15	64.75	4,955.72
		16	61.25	4,687.80
		17	37.25	2,850.99
		18	40.75	3,118.83
		19	50.75	3,884.19
		20	10.75	822.75
		21	57.25	4,381.71
		22	64.00	4,904.00
		23	39.00	3,074.79
		24	43.50	3,428.62
		25	52.75	4,157.70
		26	60.00	4,729.12
		27	7.25	571.44
	2020	01	59.50	4,689.73
		02	35.75	2,865.87
		03	47.75	3,827.85
		04	47.75	3,827.86
		05	36.50	2,926.02
		06	51.50	4,128.45
		07	6.50	521.49
		08	61.75	5,113.92

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
NAFTZ, DOUGLAS	2020	09	53.00	4,389.26
		10	58.00	4,803.36
		11	43.00	3,561.09
		12	37.75	3,126.32
		13	50.50	4,182.27
		14	62.50	5,176.03
		15	59.50	4,927.55
		16	56.50	4,679.13
		17	56.00	4,637.73
		18	53.00	4,389.28
		19	50.50	4,182.25
		20	40.50	3,354.04
		21	23.50	1,946.20
		22	35.00	2,902.06
		23	43.00	3,661.09
		24	56.50	4,809.40
		25	38.00	3,234.64
		26	12.75	1,085.31
		27	16.75	1,425.79
	2021	02	39.75	3,415.82
		03	43.75	3,759.52
		04	47.75	4,103.26
		05	35.50	3,050.60
		07	16.00	1,385.03
			<u>2,227.25</u>	<u>\$179,691.92</u>
ORENDORF, KEVIN	2020	08	0.50	23.93
FINANCIAL MGMT SPECIALIST		09	1.00	47.86
		10	12.25	586.35
		11	8.50	406.85
		12	3.75	179.49
		13	38.50	1,842.77
		14	25.00	1,196.61
		15	32.75	1,567.57

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ORENDORF, KEVIN	2020	16	35.00	1,675.26
			157.25	\$7,526.69
PADILLA, LAURIE	2019	19	21.75	1,426.85
Financial Management Specialist		20	17.50	1,148.06
		21	13.00	852.83
		23	15.00	984.03
		24	30.75	2,017.26
		25	49.50	3,247.33
		26	67.25	4,411.79
	2020	01	13.50	885.65
			228.25	\$14,973.80
PARKER, ROBERT	2019	10	1.00	66.25
Environmental Engineer		13	27.00	1,788.96
		14	16.00	1,061.02
		15	36.00	2,387.29
		16	37.00	2,453.61
		17	41.50	2,752.02
		18	32.00	2,122.05
		19	22.00	1,458.90
		20	24.00	1,591.53
		21	12.00	795.77
		22	38.00	2,519.92
		23	36.00	2,387.31
		24	32.50	2,155.20
		25	28.00	1,856.78
		26	30.00	1,989.41
	2020	03	28.00	1,890.65
		04	18.00	1,215.42
		06	21.00	1,417.99
		07	16.00	1,080.45
		08	30.00	2,092.24
		09	45.00	3,138.35
		10	34.00	2,371.19
		11	12.00	836.88

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PARKER, ROBERT	2020	13	48.00	3,347.54
		14	50.00	3,487.05
		15	50.50	3,521.90
		16	53.50	3,731.12
		17	52.00	3,626.52
		18	44.00	3,068.62
		19	47.00	3,277.82
		20	23.00	1,651.45
		21	55.50	3,985.02
		23	53.00	3,914.80
		24	11.00	812.52
		25	36.50	2,696.06
		26	44.00	3,250.02
	2021	02	28.50	2,126.43
		03	56.00	4,178.29
		04	46.00	3,432.16
		05	36.50	2,723.37
		07	16.00	1,193.82
			<u>1,368.00</u>	<u>\$95,453.70</u>
PETERSON, CYNTHIA	2019	09	40.00	2,966.77
Life Scientist		10	80.00	5,917.60
		11	72.00	5,343.54
		12	77.00	5,703.97
		13	77.50	5,751.69
		14	80.00	5,941.75
		15	80.00	5,941.77
		16	70.00	5,199.07
		17	77.00	5,718.93
		18	64.75	4,809.10
		19	75.50	5,607.52
		20	72.00	5,488.86
		21	72.50	5,527.02
		22	55.50	4,237.79
		23	45.00	3,430.54

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PETERSON, CYNTHIA	2019	24	63.25	4,821.82
			1,102.00	\$82,407.74
POWELL, JUDITH	2021	03	2.00	174.35
Environmental Protection Specialist		04	1.00	83.73
			3.00	\$258.08
PROGESS, CHRISTINA	2019	09	36.00	2,769.83
Environmental Scientist (Rpm)		10	53.00	4,073.51
		11	55.00	4,233.17
		12	68.00	5,233.72
		13	68.50	5,272.26
		14	80.00	6,162.22
		15	76.00	5,854.10
		16	58.00	4,467.61
		17	80.00	6,162.22
		18	64.00	4,929.75
		19	54.00	4,159.50
		20	44.00	3,389.21
		21	39.00	3,004.09
		22	80.00	6,162.22
		24	48.00	3,902.05
		25	62.00	5,040.12
		26	80.00	6,503.37
		27	9.00	731.62
	2020	01	52.00	4,227.20
		02	71.00	5,873.24
		03	39.00	3,226.15
		04	63.00	5,211.47
		05	36.00	2,977.99
		06	36.00	2,977.97
		08	77.00	6,576.92
		09	65.00	5,551.95
		10	70.00	5,979.02
		11	71.00	6,064.44
		12	75.00	6,406.10

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PROGESS, CHRISTINA	2020	13	80.00	6,833.18
		14	77.50	6,619.63
		15	80.00	6,833.16
		16	80.00	6,833.18
		17	80.00	6,833.16
		18	60.00	5,124.87
		19	63.00	5,381.11
		20	56.00	4,783.24
		21	71.00	6,064.43
		22	78.00	6,667.13
		23	40.00	3,416.57
		24	76.50	6,534.19
		25	70.00	5,979.05
		26	80.00	6,833.18
		27	30.00	2,562.47
	2021	01	50.00	4,270.69
		02	65.00	5,606.21
		03	80.00	6,899.92
		04	29.00	2,416.89
		05	19.50	1,681.87
			<u>2,975.00</u>	<u>\$245,297.15</u>
RUDY, MICHAEL	2019	10	18.00	1,484.84
Environmental Protection Specialist		11	16.00	1,322.57
		12	15.50	1,281.32
		13	24.75	2,045.82
		14	25.25	2,088.80
		15	9.75	806.56
		16	10.75	889.28
		17	17.00	1,406.31
		18	23.00	1,902.65
		19	10.25	847.93
		20	10.75	889.30
		21	5.75	475.67

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Regional Payroll Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

COSTS FROM 01/01/2019 THROUGH 12/31/2020

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
RUDY, MICHAEL	2019	22	5.50	465.07
			192.25	\$15,906.12
SANCHEZ, BRIAN	2019	10	12.50	694.76
Toxicologist		11	22.50	1,291.36
		12	22.00	1,431.78
		13	5.00	325.39
		14	8.50	553.59
		16	7.50	488.51
		25	2.00	130.26
		26	46.00	2,995.93
	2020	01	1.00	65.13
		04	5.50	364.08
		06	5.00	330.97
		08	24.50	1,675.98
		09	9.50	649.87
		10	8.50	581.46
		11	6.00	410.45
		12	10.50	739.94
		13	35.00	2,466.36
		14	24.00	1,691.21
		15	27.00	1,902.63
		16	12.00	845.64
		17	69.00	5,494.40
		18	11.00	875.93
		19	22.00	1,751.82
		20	21.50	1,712.02
		21	27.50	2,189.81
		22	22.50	1,793.39
		23	28.00	2,229.61
		24	26.50	2,110.18
		25	18.00	1,433.33
		26	17.00	1,353.70
		27	2.00	159.25
	2021	02	17.00	1,366.21
		03	3.00	241.10

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Regional Payroll Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

COSTS FROM 01/01/2019 THROUGH 12/31/2020

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SANCHEZ, BRIAN	2021	04	27.00	2,169.85
		05	20.50	1,647.49
		06	5.50	442.01
			<u>632.50</u>	<u>\$46,605.40</u>
SANDOVAL, JONI	2020	21	68.00	5,053.57
Environmental Protection Specialist		23	62.00	5,023.21
		25	62.00	5,023.21
		27	43.00	3,518.11
	2021	01	19.00	1,505.10
		02	62.00	5,057.13
			<u>316.00</u>	<u>\$25,180.33</u>
SANDUSKY, ERIC	2019	21	43.00	1,757.63
PHYSICAL SCIENTIST (OSC)			<u>43.00</u>	<u>\$1,757.63</u>
SMIDINGER, BETSY	2019	11	6.00	704.92
Supv Environmental Protection Specialist		12	7.50	881.15
		14	2.00	235.18
		16	1.00	117.59
		17	0.50	58.80
		18	3.50	411.59
		19	1.00	117.59
		20	1.00	117.59
		21	2.00	235.34
		22	33.00	3,880.60
		24	1.00	117.59
		27	0.50	56.14
	2020	03	4.00	457.21
		06	1.00	114.30
		08	2.50	306.50
		09	4.50	551.69
		11	0.50	61.37
		12	2.00	245.46
		13	3.00	368.17
		15	1.00	122.73

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Regional Payroll Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

COSTS FROM 01/01/2019 THROUGH 12/31/2020

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SMIDINGER, BETSY	2020	16	1.00	122.73
		17	1.00	122.73
		18	3.00	368.17
		19	1.00	122.73
		21	1.50	184.09
		23	2.00	245.44
		24	1.50	184.09
		25	0.50	58.64
		26	1.00	117.28
	2021	02	1.00	118.46
		04	1.00	118.46
			<hr/> 92.00	<hr/> \$10,924.33
STAVNES, SANDRA	2019	09	0.50	50.24
Supervisory Environmental Engineer		10	2.00	200.83
		11	2.75	276.34
		12	1.50	150.76
		13	1.00	100.49
		15	1.50	150.86
		16	1.00	100.56
		17	16.00	1,609.16
		21	0.50	50.30
	2020	02	2.00	203.38
		05	1.00	100.31
		06	2.00	200.63
		08	1.00	108.16
		09	0.50	54.08
		11	1.00	108.16
		12	1.50	162.24
		13	1.00	108.16
		18	1.50	162.24
		23	0.75	81.13
		25	1.00	108.16
	2021	02	1.00	104.26
			<hr/> 41.00	<hr/> \$4,190.45

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Regional Payroll Costs

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
THOMAS, REBECCA	2019	09	42.00	4,042.22
Environmental Engineer(Rpm)		10	71.00	6,816.60
		11	62.00	5,967.10
		12	62.00	5,967.10
		13	33.00	3,176.03
			<u>270.00</u>	<u>\$25,969.05</u>
TODD, ANDREW	2019	10	56.00	4,485.87
Toxicologist		11	40.50	3,345.45
		12	61.50	5,080.10
		13	40.00	3,304.17
		14	54.50	4,505.37
		15	57.00	4,712.02
		16	45.50	3,761.36
		17	13.75	1,136.68
		18	20.50	1,694.68
		19	56.00	4,629.34
		21	11.25	929.99
		22	31.00	2,562.69
		23	17.00	1,406.76
		24	34.50	2,852.00
		25	10.00	826.67
		26	30.00	2,480.02
	2020	02	27.00	2,269.49
		03	47.50	3,992.61
		04	23.50	1,975.30
		05	6.00	504.34
		06	8.00	672.44
		08	15.00	1,302.59
			<u>706.00</u>	<u>\$58,429.94</u>
TOM, PRISCILLA	2019	17	7.00	390.52
Environmental Protection Specialist		18	4.00	223.15
		19	7.00	390.57
		22	4.00	223.15
		24	1.00	55.78

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Regional Payroll Costs

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
TOM, PRISCILLA	2020	20	6.50	319.68
		24	3.00	147.56
			<u>32.50</u>	<u>\$1,750.41</u>
TRIBBETT, KATHERINE	2020	24	8.00	451.37
PARALEGAL SPECIALIST		25	8.00	451.37
	2021	02	15.50	882.92
			<u>31.50</u>	<u>\$1,785.66</u>
URDIALES, AARON	2019	20	9.00	864.93
Environmental Scientist		22	29.00	2,789.63
			<u>38.00</u>	<u>\$3,654.56</u>
VALLEJOS, CINNA	2019	12	1.00	81.19
Environmental Protection Specialist		22	2.00	160.23
		23	3.50	280.01
		24	4.50	360.03
	2020	02	1.50	122.10
		03	1.50	122.10
		06	1.00	81.38
		12	0.50	43.12
		13	5.50	474.26
		15	2.50	216.35
		17	3.00	259.60
		24	4.50	389.43
		25	8.50	735.60
			<u>39.50</u>	<u>\$3,325.40</u>
VIGIL, CHRISTINE	2019	17	1.25	88.10
Environmental Protection Specialist		18	8.00	563.82
		19	4.50	317.16
			<u>13.75</u>	<u>\$969.08</u>
WALL, VICTOR	2019	10	2.00	197.03
Toxicologist		12	20.50	2,023.13
		15	29.00	2,943.12
		22	2.00	203.20

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
WALL, VICTOR	2019	26	34.50	3,501.73
	2020	03	20.00	2,064.61
		04	9.00	892.13
		12	20.50	2,186.63
			<u>137.50</u>	<u>\$14,011.58</u>
WARDELL, CHRISTOPHER	2019	17	8.00	616.52
Public Affairs Specialist		20	8.00	616.52
		24	8.00	616.52
	2020	19	8.00	648.14
		23	8.00	648.31
		24	10.00	834.56
		25	8.00	667.64
		26	12.00	1,001.44
	2021	02	9.00	758.16
			<u>79.00</u>	<u>\$6,407.81</u>
WHARTON, STEVEN	2020	14	3.50	331.12
Environmental Scientist		20	1.00	94.60
	2021	03	1.00	97.97
			<u>5.50</u>	<u>\$523.69</u>
WIEBER, JOHN	2019	12	1.00	76.85
Environmental Protection Specialist		14	2.00	153.85
		18	8.00	615.37
		19	16.00	1,230.73
		20	5.00	384.61
	2020	02	4.00	313.09
		03	1.00	78.26
			<u>37.00</u>	<u>\$2,852.76</u>
WILLIAMS, LORENZA	2019	22	9.00	837.19
Lead Environmental Engineer			<u>9.00</u>	<u>\$837.19</u>
Total Regional Payroll Costs			<u>23,678.50</u>	<u>\$1,738,354.77</u>

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Headquarters Payroll Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
KULPAN, BRUCE	2019	11	1.00	92.77
Supervisory Attorney-Adviser	2020	04	1.50	139.16
		06	1.50	139.16
		08	0.50	47.57
		13	2.00	190.32
		14	0.50	47.57
		20	2.50	237.89
		23	2.50	237.94
		24	1.00	95.16
		27	1.00	95.16
	2021	04	1.00	95.16
			<u>15.00</u>	<u>\$1,417.86</u>
NORTHRIDGE, MICHAEL	2019	15	4.50	480.32
Attorney-Adviser		16	5.75	613.75
		17	6.00	640.44
		18	10.50	1,120.79
		20	2.25	240.17
		21	15.00	1,602.74
		25	4.75	507.04
		26	7.50	800.55
		27	0.25	26.69
	2020	01	0.50	53.37
		06	2.25	233.86
		08	2.25	250.58
		10	1.50	167.04
		11	6.00	668.21
		13	0.25	27.84
		14	2.00	222.74
		15	10.00	1,113.68
		17	3.00	334.10
		18	2.00	222.70
		19	3.75	417.63
		20	20.75	2,310.86
		21	5.25	584.69
		22	4.50	501.14

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Headquarters Payroll Costs

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EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
NORTHRIDGE, MICHAEL	2020	25	0.75	83.53
		26	7.50	835.27
	2021	01	0.75	83.53
		02	2.00	224.84
		03	1.00	107.67
		04	11.75	1,265.10
		05	5.25	565.24
		06	2.75	296.10
			<u>152.25</u>	<u>\$16,602.21</u>
PATTERSON, KENNETH	2019	24	3.00	320.36
Supervisory Attorney-Adviser			<u>3.00</u>	<u>\$320.36</u>
SCIRETTA, NICHOLAS	2019	19	3.00	223.39
General Attorney		20	1.50	111.71
		21	3.00	223.44
		23	3.25	242.02
		24	3.50	260.62
		25	1.00	74.46
	2020	04	3.00	227.39
		06	1.00	75.80
		08	1.00	78.60
		10	18.50	1,454.27
		11	9.00	707.48
		12	11.00	891.63
		13	5.50	445.82
		14	6.00	486.34
		15	5.00	405.29
		16	7.00	567.40
		17	8.75	709.26
	2021	04	1.00	81.86
			<u>92.00</u>	<u>\$7,266.78</u>
WOOLFORD, JAMES	2019	26	22.00	2,582.43

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Headquarters Payroll Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
Director, Office of Supefund Remediation			22.00	\$2,582.43
Total Headquarters Payroll Costs			284.25	\$28,189.64

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Regional Travel Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
ARCHER, ELIZABETH	TAA070G1	AVC190189	05/06/2019	1,015.18
Secretary	TAA070G1	AMP190138	05/06/2019	220.50
				<hr/> \$1,235.68
BAILLEY, TREASURE	TAA07AXG	AMP190186	07/15/2019	247.50
GEOLOGIST	TAA07AXG	AVC190239	07/15/2019	398.75
	TAA07NJC	AMP200008	10/10/2019	192.50
	TAA07NJC	AVC200013	10/10/2019	302.75
				<hr/> \$1,141.50
BIZYAYEV, VALERIY	TAA07EI5	AMP190203	08/06/2019	247.50
PHYSICAL SCIENTIST (OSC)	TAA07EI5	AVC190259	08/06/2019	445.37
	TAA07I8R	AVC190285	09/09/2019	1,728.63
	TAA07I8R	AMP190226	09/09/2019	306.65
	TAA07ON1	AMP200003	10/03/2019	256.66
	TAA07ON1	AVC200004	10/03/2019	1,801.07
				<hr/> \$4,785.88
BOWEN, IAN	TAA076X7	AVC190217	06/13/2019	1,003.61
GEOLOGIST	TAA076X7	AMP190165	06/13/2019	259.14
	TAA07N03	AMP190242	09/27/2019	212.47
	TAA07N03	AVC190305	09/27/2019	296.75
	TAA089AO		04/30/2020	1,823.47
	TAA08D0S	AMP200198	07/21/2020	192.50
	TAA08D0S	AVC200300	07/21/2020	912.51
				<hr/> \$4,700.45
CITlbank, N.A.	TAA089CL	AVC200205	04/21/2020	944.71

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
CITBank, N.A.	TAA089D9	AVC200205	04/21/2020	944.71
				<hr/> \$1,889.42
DAVIS, NATASHA	TAA070LG	AVC190214	06/10/2019	943.38
Life Scientist	TAA070LG	AMP190162	06/10/2019	236.95
	TAA076VO		09/09/2020	818.31
				<hr/> \$1,998.64
DEGARMO, TODD	TAA07NDF	AMP190242	09/27/2019	363.88
Life Scientist (Osc)	TAA07NDF	AVC190305	09/27/2019	1,318.78
	TAA07KQQ		10/09/2019	1,361.16
				<hr/> \$3,043.82
DYMENT, STEPHEN	TAA07AIJ	AMP190181	07/08/2019	512.62
Environmental Protection Specialist	TAA07AIJ	AVC190234	07/08/2019	1,776.20
	TAA07D73	AMP190216	08/23/2019	294.50
	TAA07D73	AVC190272	08/23/2019	534.96
	TAA07KCV	AMP190242	09/27/2019	597.50
	TAA07KCV	AVC190305	09/27/2019	954.75
				<hr/> \$4,670.53
GENERAL SERVICES ADMINISTRATIO	MPWILBORN	272031043	04/17/2020	1,232.69
	MPWILBORN	272032505	04/17/2020	1,325.00
	MPWILBORN	272033633	04/17/2020	814.07
	MPWILBORN	272032047	04/17/2020	1,690.28
	MPWILBORN	272033191	04/17/2020	1,352.33
	MPWILBORN	272031605	04/17/2020	1,577.84
	MPWILBORN	272034189	06/23/2020	430.79
				<hr/> \$8,423.00

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
GIGGLEMAN, CRAIG	TAA07AX6	AVC190242	07/17/2019	584.75
Physical Scientist	TAA07AX6	AMP190188	07/17/2019	302.50
				<hr/> \$887.25
GUY, KERRY	TAA076ZL	AMP190167	06/17/2019	137.50
Environmental Engineer (Osc)	TAA076ZL	AVC190219	06/17/2019	293.21
	TAA078I6	AVC190249	07/26/2019	2,819.70
	TAA07BNA	AMP190195	07/26/2019	357.50
	TAA078I6	AMP190195	07/26/2019	632.50
	TAA07BNA	AVC190249	07/26/2019	1,773.85
	TAA07D1B	AMP190229	09/12/2019	224.80
	TAA07D1B	AVC190288	09/12/2019	1,461.51
	TAA07DTY	AVC190296	09/20/2019	7,785.72
	TAA07DTY	AMP190235	09/20/2019	2,369.90
	TAA07OOY	AVC200016	10/16/2019	1,637.30
	TAA07OOY	AMP200011	10/16/2019	269.36
	TAA07M3C		10/23/2019	2,040.38
	TAA07QP9	AMP200017	10/25/2019	924.33
	TAA07QP9	AVC200024	10/25/2019	3,970.98
	TAA07UOB	AMP200035	11/21/2019	661.50
	TAA07UOB	AVC200049	11/21/2019	3,589.01
	TAA07TJQ		12/03/2019	2,516.00
	TAA07XBI	AVC200070	12/10/2019	1,261.38
	TAA07XBI	AMP200047	12/10/2019	91.06
	TAA08CQN		07/14/2020	3,037.91
	TAA08D4F	AMP200214	08/12/2020	1,127.50
	TAA08D4F	AVC200318	08/12/2020	2,254.75

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BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

COSTS FROM 01/01/2019 THROUGH 12/31/2020

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
GUY, KERRY	TAA08DNU	AMP200234	09/10/2020	1,127.50
	TAA08DNU	AVC200340	09/10/2020	2,234.75
	TAA08EL8	AVC210014	10/19/2020	5,187.15
	TAA08EL8	AMP210012	10/19/2020	1,097.60
	TAA08FDD	AMP210020	10/29/2020	786.14
	TAA08FDD	AVC210023	10/29/2020	1,483.50
				<hr/> \$53,154.29
HOU, JAMES	TAA089CL	AMP200114	03/20/2020	235.03
Environmental Engineer	TAA089CL	AVC200166	03/20/2020	286.26
	TAA08EM9	AVC200354	09/25/2020	240.00
	TAA08EM9	AMP200245	09/25/2020	137.50
				<hr/> \$898.79
JENKINS, KATHERINE	TAA07Q9F	AVC200007	10/07/2019	1,115.21
Public Affairs Specialist	TAA07Q9F	AMP200005	10/07/2019	276.97
	TAA07UM8	AMP200025	11/06/2019	146.29
	TAA07UM8	AVC200033	11/06/2019	1,356.77
	TAA088N1	AMP200111	03/17/2020	241.30
	TAA088N1	AVC200160	03/17/2020	1,311.72
	TAA0895M	AVC200176	03/27/2020	1,110.23
	TAA0895M	AMP200119	03/27/2020	175.30
	TAA08E9H	AVC210011	10/15/2020	374.50
	TAA08E9H	AMP210010	10/15/2020	607.65
				<hr/> \$6,715.94
JONES, ATHENA	TAA089D9	AMP200111	03/17/2020	204.50
ENVIRONMENTAL ENGINEER	TAA089D9	AVC200160	03/17/2020	301.01

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Regional Travel Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

COSTS FROM 01/01/2019 THROUGH 12/31/2020

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
JONES, ATHENA	TAA08E9X	AVC200356	09/29/2020	494.50
	TAA08E9X	AMP200247	09/29/2020	247.50
				<hr/> \$1,247.51
LINDSEY, WILLIAM	TAA07MSK	AVC200015	10/15/2019	1,161.31
GENERAL ATTORNEY	TAA07MSK	AMP200010	10/15/2019	158.50
				<hr/> \$1,319.81
MERRITT, STEVEN	TAA07BNY	AMP190190	07/19/2019	156.63
Environmental Engineer (OSC)	TAA07BNY	AVC190244	07/19/2019	1,001.13
				<hr/> \$1,157.76
NAFTZ, DOUGLAS	TAA07MS7	AMP200014	10/21/2019	274.98
GENERAL ATTORNEY	TAA07MS7	AVC200020	10/21/2019	1,314.91
				<hr/> \$1,589.89
PARKER, ROBERT	TAA0761M	AVC190218	06/14/2019	835.50
Environmental Engineer	TAA0761M	AMP190166	06/14/2019	213.46
	TAA07Q98	AMP200021	10/31/2019	161.81
	TAA07Q98	AVC200029	10/31/2019	811.26
	TAA07XMV	AMP200050	12/13/2019	165.33
	TAA07XMV	AVC200074	12/13/2019	587.27
	TAA042OD		05/29/2020	552.16
	TAA08FFJ	AVC210026	11/03/2020	1,534.96
	TAA08FFJ	AMP210023	11/03/2020	313.57
	TAA08GM9	AVC210045	11/19/2020	1,135.69
	TAA08GM9	AMP210037	11/19/2020	112.49
				<hr/> \$6,423.50
PETERSON, CYNTHIA	TAA06KNM	AVC190128	02/19/2019	14.75

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Regional Travel Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

COSTS FROM 01/01/2019 THROUGH 12/31/2020

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
Life Scientist	TAA070FY	AVC190191	05/08/2019	969.42
	TAA070FY	AMP190140	05/08/2019	220.50
	TAA075X9	AVC190216	06/12/2019	803.50
	TAA075X9	AMP190164	06/12/2019	177.50
	TAA079NE	AVC190248	07/25/2019	965.26
	TAA079NE	AMP190194	07/25/2019	192.50
	TAA07EET	AVC190259	08/06/2019	1,075.10
	TAA07EET	AMP190203	08/06/2019	232.50
				<hr/> \$4,651.03
PROGESS, CHRISTINA	TAA06YDK	AMP190154	05/29/2019	366.50
Environmental Scientist (Rpm)	TAA06YDK	AVC190206	05/29/2019	1,366.13
	TAA076QS	AVC190217	06/13/2019	1,406.51
	TAA076QS	AMP190165	06/13/2019	197.50
	TAA079O3	AMP190196	07/29/2019	192.50
	TAA079O3	AVC190250	07/29/2019	1,320.39
	TAA07FOM	AVC200004	10/03/2019	1,499.16
	TAA07FOM	AMP200003	10/03/2019	274.96
	TAA07Q95	AVC200038	11/13/2019	1,701.06
	TAA07U8B	AMP200029	11/13/2019	172.30
	TAA07Q95	AMP200029	11/13/2019	270.70
	TAA07U8B	AVC200038	11/13/2019	1,635.03
	TAA07WGQ	AMP200052	12/17/2019	166.50
	TAA07WGQ	AVC200076	12/17/2019	1,502.43
	TAA0891A	AMP200119	03/27/2020	229.50
	TAA0891A	AVC200176	03/27/2020	1,622.85
	TAA0895R	AMP200123	04/02/2020	120.50

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Regional Travel Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

COSTS FROM 01/01/2019 THROUGH 12/31/2020

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
PROGESS, CHRISTINA	TAA0895R	AVC200186	04/02/2020	1,219.50
	TAA08F4B	AVC210009	10/13/2020	974.50
	TAA08F4B	AMP210008	10/13/2020	985.00
	TAA08EA1	AMP210012	10/19/2020	262.50
	TAA08EA1	AVC210014	10/19/2020	494.50
	TAA08FF1	AMP210013	10/20/2020	678.75
	TAA08FF1	AVC210015	10/20/2020	494.50
				<hr/>
				\$19,153.77
SANCHEZ, BRIAN	TAA06UTY	AMP190107	03/22/2019	111.46
Toxicologist	TAA06UTY	AVC190158	03/22/2019	960.87
	TAA04ZUG		05/22/2019	707.29 ⁽¹⁾
	TAA07ES6	AVC200007	10/07/2019	445.37
	TAA07ES6	AMP200005	10/07/2019	296.07
				<hr/>
				\$2,521.06
SANDOVAL, JONI	TAA08D01	AMP200198	07/21/2020	14.49
Environmental Protection Specialist	TAA08D01	AVC200300	07/21/2020	1,982.46
	TAA08DFS	AMP200218	08/18/2020	2.50
	TAA08DFS	AVC200322	08/18/2020	1,866.56
	TAA08E8F	AMP200246	09/28/2020	28.00
	TAA08E8F	AVC200355	09/28/2020	1,604.08
	TAA08F2L	AVC210011	10/15/2020	1,433.00
	TAA08F2L	AMP210010	10/15/2020	22.88
	TAA08FZF	AMP210026	11/06/2020	414.88
	TAA08FZF	AVC210030	11/06/2020	1,055.67
				<hr/>
				\$8,424.52

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Regional Travel Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

COSTS FROM 01/01/2019 THROUGH 12/31/2020

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
SANDUSKY, ERIC	TAA07BLB	AMP190203	08/06/2019	227.40
PHYSICAL SCIENTIST (OSC)	TAA07BLB	AVC190259	08/06/2019	1,347.74
				<hr/> \$1,575.14
SMIDINGER, BETSY	TAA07B9O	AVC190262	08/09/2019	1,657.12
Supv Environmental Protection Specialist	TAA07B9O	AMP190206	08/09/2019	303.50
				<hr/> \$1,960.62
STAVNES, SANDRA	TAA0765Z		09/06/2019	1,235.02
Supervisory Environmental Engineer				<hr/> \$1,235.02
THOMAS, REBECCA	TAA04SWF		05/29/2020	1,225.61
Environmental Engineer(Rpm)				<hr/> \$1,225.61
TODD, ANDREW	TAA06TJL	AMP190107	03/22/2019	225.10
Toxicologist	TAA06TJL	AVC190158	03/22/2019	104.87
	TAA070YG	AMP190146	05/16/2019	409.30
	TAA070YG	AVC190198	05/16/2019	286.87
	TAA078O8	AVC190244	07/19/2019	398.75
	TAA078O8	AMP190190	07/19/2019	417.50
	TAA07OI6	AVC200004	10/03/2019	398.75
	TAA07OI6	AMP200003	10/03/2019	329.50
	TAA07WNY	AMP200039	11/27/2019	140.70
	TAA07WNY	AVC200060	11/27/2019	1,374.79
				<hr/> \$4,086.13
TOM, PRISCILLA	TAA06MLK	AVC190126	02/15/2019	14.75

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Regional Travel Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

COSTS FROM 01/01/2019 THROUGH 12/31/2020

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
Environmental Protection Specialist	TAA077Z3	AVC190271	08/22/2019	993.95
	TAA077Z3	AMP190215	08/22/2019	192.50
				<hr/> \$1,201.20
URDIALES, AARON	TAA071AV	AVC190192	05/09/2019	966.06
Environmental Scientist	TAA071AV	AMP190141	05/09/2019	270.36
	TAA07AYZ	AVC190250	07/29/2019	956.82
	TAA07AYZ	AMP190196	07/29/2019	81.17
	TAA07EC5	AMP190215	08/22/2019	129.46
	TAA07EC5	AVC190271	08/22/2019	1,281.78
				<hr/> \$3,685.65
WALL, VICTOR	TAA06VSX	AMP190111	03/28/2019	133.50
Toxicologist	TAA06VSX	AVC190162	03/28/2019	104.87
	TAA0719X	AVC190198	05/16/2019	1,262.32
	TAA0719X	AMP190146	05/16/2019	317.70
	TAA051AH		05/29/2020	921.42
				<hr/> \$2,739.81
WERKEMA, DOUGLAS	TAA07A6A	AMP190221	08/30/2019	778.69
RESEARCH PHYSICAL SCIENTIST	TAA07A6A	AVC190277	08/30/2019	2,565.95
	TAA07JBX	AMP200001	10/01/2019	806.50
	TAA07JBX	AVC200001	10/01/2019	2,414.39
				<hr/> \$6,565.53
WILLIAMS, LORENZA	TAA07G6Y	AMP190221	08/30/2019	121.70

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Regional Travel Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

COSTS FROM 01/01/2019 THROUGH 12/31/2020

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
Lead Environmental Engineer	TAA07G6Y	AVC190277	08/30/2019	639.55
				<u>\$761.25</u>
Total Regional Travel Costs				<u><u>\$165,070.00</u></u>

-
- (1) Travel cost previously submitted CRP #184288 timeframe, originally charged to Org. Code "08LTO18." Since a 05/22/2019 correction has been completed redistributing charges from Org. Code "08LTO18" to "08L," this correction must be removed from the current package. This is due to the inability to back date correction to the original date the cost was incurred. If this correction remains in the current package it would result in a duplication of the cost. Therefore, having no adverse affect to the submitted costs, the correction and corrected costs transfers from CRP #189204 to "Unbilled Costs" CRP #189205 on 04/20/2020.

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Headquarters Travel Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

COSTS FROM 01/01/2019 THROUGH 12/31/2020

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
AMMON, DOUGLAS C.	TAA06X46	AVC190174	04/15/2019	1,272.94
Supervisory Program Analyst	TAA06X46	AMP190123	04/15/2019	287.00
	TAA07GZ5	AVC190260	08/07/2019	926.28
	TAA07GZ5	AMP190204	08/07/2019	272.14
				<hr/> \$2,758.36
GARUFI, KATHERINE	TAA0762Z	AMP190177	07/01/2019	12.25
Chemical Engineer	TAA0762Z	AVC190230	07/01/2019	266.56
	TAA07EZ0	AMP190209	08/14/2019	308.00
	TAA07EZ0	AVC190265	08/14/2019	857.28
	TAA084DX	AVC200142	02/28/2020	455.95
	TAA084DX	AMP200098	02/28/2020	149.00
				<hr/> \$2,049.04
SCIRETTA, NICHOLAS	TAA086WU	AVC200141	02/27/2020	827.80
General Attorney	TAA086WU	AMP200097	02/27/2020	365.79
				<hr/> \$1,193.59
WOOLFORD, JAMES	TAA07OPE	AVC200077	12/18/2019	964.87
Director, Office of Supefund Remediation	TAA07OPE	AMP200053	12/18/2019	162.74
				<hr/> \$1,127.61
Total Headquarters Travel Costs				<hr/> <hr/> \$7,128.60

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Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
COSTS FROM 01/01/2019 THROUGH 12/31/2020

EMERGENCY REMOVAL CLEANUP (ERC)

Contractor Name: ENVIRONMENTAL RESTORATION, L.L.C.

EPA Contract Number: EPS41503

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	68HE0420F0014	12/31/2019	10/10/2020
	68HE0420F0061	06/25/2020	10/11/2020

Project Officer(s): JOHNSON, DORA
JONES, SYLVIA

Dates of Service: From: 12/31/2019 To: 10/11/2020

Summary of Service: EMERGENCY RESPONSE CONTRACTS-SUB(OSCM)

Total Costs: \$1,689,342.95

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
420014-01	03/04/2020	72,622.68	AVC200163 03/19/2020	72,622.68
420014-02	04/07/2020	157,581.18	AVC200205 04/21/2020	157,581.18
420014-03	05/13/2020	91,177.14	AVC200239 05/26/2020	91,177.14
420014-04	06/25/2020	238,212.20	AVC200286 07/08/2020	238,212.20
420014-05	07/30/2020	215,317.72	AVC200318 08/12/2020	215,317.72
420061-01	08/19/2020	62,147.09	AVC200333 09/01/2020	62,147.09
420014-06	09/10/2020	406,481.03	AVC200351 09/23/2020	406,481.03
420061-02	10/12/2020	32,487.17	AVC210018 10/23/2020	32,487.17
420014-07	10/30/2020	382,706.72	AVC210033 11/12/2020	382,706.72
420061-03	11/12/2020	30,610.02	AVC210049 11/24/2020	30,610.02
			Total:	<u>\$1,689,342.95</u>

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Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
 EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
 COSTS FROM 01/01/2019 THROUGH 12/31/2020

EMERGENCY REMOVAL CLEANUP (ERC)

Contractor Name: ENVIRONMENTAL RESTORATION LLC

EPA Contract Number: EPS81302

Delivery Order Information	DO #	Start Date	End Date
	00002	04/05/2019	08/13/2020
	00062	03/31/2019	05/21/2019
	00077	07/09/2019	08/18/2020
	00113	01/20/2017	04/02/2020
	68HE0819F0011	06/20/2019	
		07/22/2020	
	68HE0819F0017	09/21/2019	
		10/10/2020	

Project Officer(s): GEYER, REBECCA
SANDOVAL, JONI

Dates of Service: From: 01/20/2017 To: 10/10/2020

Summary of Service: EMERGENCY RESPONSE CONTRACTS-SUB(OSCM)

Total Costs: \$5,267,489.91

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Annual Allocation
38113-12	12/18/2018	262,980.59	AVC190094 01/28/2019	262,742.48	9,464.25
38113-13	03/21/2019	490,391.71	AVC190168 04/05/2019	490,391.71	17,664.40
38113-14	06/10/2019	270,334.84	AVC190225 06/24/2019	270,334.84	9,737.73
38113-15	07/16/2019	401,350.48	AVC190251 07/30/2019	401,350.48	14,457.05
819011-01	07/26/2019	65,905.16	AVC190262 08/09/2019	65,905.16	2,373.97
38113-16	08/22/2019	537,185.83	AVC190285 09/09/2019	537,185.83	19,349.97
38113-17	09/24/2019	454,454.93	AVC200015 10/15/2019	454,454.93	16,369.92
819011-02R	10/03/2019	468,908.24	AVC200034 11/07/2019	468,737.35	16,884.39
3862-19	10/10/2019	81,528.83	AVC200043 11/18/2019	81,475.36	2,934.82
3802-92	10/14/2019	11,144.38	AVC200048 11/20/2019	11,139.51	401.26
38113-18	12/02/2019	871,073.82	AVC200082 12/23/2019	871,073.82	31,376.95
38113-19	01/15/2020	647,654.09	AVC200116 01/29/2020	647,654.09	23,329.15
819011-03	01/22/2020	21,588.82	AVC200121 02/04/2020	21,588.82	777.65
819017-01	01/22/2020	10,881.30	AVC200125 02/05/2020	10,881.30	391.96
3802-100A8M5R\	01/27/2020	3,295.35	AVC200128 02/07/2020	3,295.35	118.70
38113-20	03/02/2020	121,257.65	AVC200176 03/27/2020	121,257.65	4,367.82
819011-04	03/05/2020	14,765.59	AVC200187 04/03/2020	14,765.59	531.87
819017-02	03/19/2020	6,534.63	AVC200197 04/13/2020	6,534.63	235.38
819011-05	07/07/2020	320.17	AVC200311 08/04/2020	320.17	11.53
819017-03	07/07/2020	270.78	AVC200311 08/04/2020	270.78	9.75
3877-24	07/20/2020	15,453.18	AVC200318 08/12/2020	15,453.18	556.64

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Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
 EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
 COSTS FROM 01/01/2019 THROUGH 12/31/2020

EMERGENCY REMOVAL CLEANUP (ERC)

Contractor Name: ENVIRONMENTAL RESTORATION LLC

EPA Contract Number: EPS81302

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00002	04/05/2019	08/13/2020
	00062	03/31/2019	05/21/2019
	00077	07/09/2019	08/18/2020
	00113	01/20/2017	04/02/2020
	68HE0819F0011	06/20/2019	
		07/22/2020	
	68HE0819F0017	09/21/2019	
		10/10/2020	

Project Officer(s): GEYER, REBECCA
SANDOVAL, JONI

Dates of Service: From: 01/20/2017 To: 10/10/2020

Summary of Service: EMERGENCY RESPONSE CONTRACTS-SUB(OSCM)

Total Costs: \$5,267,489.91

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Annual Allocation
38113-21	08/10/2020	2,146.59	AVC200326 08/24/2020	2,146.59	77.32
819011-06	08/27/2020	12,438.65	AVC200340 09/10/2020	12,438.65	448.05
819011-06R	09/09/2020	12,438.65	AVC200358 09/30/2020	12,438.65	448.05
819017-04	10/06/2020	145,473.08	AVC210016 10/21/2020	145,473.08	5,240.09
3877-25	10/20/2020	3,293.79	AVC210031 11/09/2020	3,293.79	118.65
819011-07	11/09/2020	38,291.18	AVC210053 11/30/2020	38,291.18	1,379.29
3802-108	11/11/2020	2,638.55	AVC210054 12/01/2020	736.84	26.54
819017-05	11/09/2020	109,930.94	AVC210054 12/01/2020	109,930.94	3,959.82
3877-26	11/20/2020	2,783.91	AVC210065 12/10/2020	2,783.91	100.28
Total:				\$5,084,346.66	\$183,143.25

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Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
 EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
 COSTS FROM 01/01/2019 THROUGH 12/31/2020

EMERGENCY REMOVAL CLEANUP (ERC)

Contractor Name: ENVIRONMENTAL RESTORATION LLC

EPA Contract Number: EPS81302

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00002	04/05/2019	08/13/2020
	00062	03/31/2019	05/21/2019
	00077	07/09/2019	08/18/2020
	00113	01/20/2017	04/02/2020
	68HE0819F0011	06/20/2019	
	07/22/2020		
	68HE0819F0017	09/21/2019	
	10/10/2020		

Project Officer(s): GEYER, REBECCA
SANDOVAL, JONI

Dates of Service: From: 01/20/2017 To: 10/10/2020

Summary of Service: EMERGENCY RESPONSE CONTRACTS-SUB(OSCM)

Total Costs: \$5,267,489.91

Voucher Number	Schedule Number	Date Type	Annual Allocation Rate
38113-12	AVC190094	Class	0.036021
38113-13	AVC190168	Class	0.036021
38113-14	AVC190225	Class	0.036021
38113-15	AVC190251	Class	0.036021
819011-01	AVC190262	Class	0.036021
38113-16	AVC190285	Class	0.036021
38113-17	AVC200015	Class	0.036021
819011-02R	AVC200034	Class	0.036021
3862-19	AVC200043	Class	0.036021
3802-92	AVC200048	Class	0.036021
38113-18	AVC200082	Class	0.036021
38113-19	AVC200116	Class	0.036021
819011-03	AVC200121	Class	0.036021
819017-01	AVC200125	Class	0.036021
3802-100A8M5RV00	AVC200128	Class	0.036021
38113-20	AVC200176	Class	0.036021
819011-04	AVC200187	Class	0.036021
819017-02	AVC200197	Class	0.036021
819011-05	AVC200311	Class	0.036021
819017-03	AVC200311	Class	0.036021
3877-24	AVC200318	Class	0.036021

Certified By Financial Management Office

Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
 EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
 COSTS FROM 01/01/2019 THROUGH 12/31/2020

EMERGENCY REMOVAL CLEANUP (ERC)

Contractor Name: ENVIRONMENTAL RESTORATION LLC

EPA Contract Number: EPS81302

Delivery Order Information	DO #	Start Date	End Date
	00002	04/05/2019	08/13/2020
	00062	03/31/2019	05/21/2019
	00077	07/09/2019	08/18/2020
	00113	01/20/2017	04/02/2020
	68HE0819F0011	06/20/2019	07/22/2020
	68HE0819F0017	09/21/2019	10/10/2020

Project Officer(s): GEYER, REBECCA
SANDOVAL, JONI

Dates of Service: From: 01/20/2017 To: 10/10/2020

Summary of Service: EMERGENCY RESPONSE CONTRACTS-SUB(OSCM)

Total Costs: \$5,267,489.91

Vendor Number	Schedule Number	Date Type	Annual Allocation Rate
38113-21	AVC200326	Class	0.036021
819011-06	AVC200340	Class	0.036021
819011-06R	AVC200358	Class	0.036021
819017-04	AVC210016	Class	0.036021
3877-25	AVC210031	Class	0.036021
819011-07	AVC210053	Class	0.036021
3802-108	AVC210054	Class	0.036021
819017-05	AVC210054	Class	0.036021
3877-26	AVC210065	Class	0.036021

Certified By Financial Management Office

Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
 EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
 COSTS FROM 01/01/2019 THROUGH 12/31/2020

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPS91601

Delivery Order Information DO # Start Date End Date
 08001 11/01/2018 11/28/2020

Project Officer(s): MCCAFFREY, SHAWN
 O'REILLY, MAUREEN

Dates of Service: From: 11/01/2018 To: 11/28/2020

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$643,099.84

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
30	12/14/2018	10,345.61	AVC190103 02/01/2019	10,325.85	3,531.93
31	01/15/2019	16,604.37	AVC190117 02/11/2019	16,604.37	5,679.47
32	02/15/2019	19,482.53	AVC190137 02/28/2019	19,482.53	6,663.94
33	03/15/2019	16,377.05	AVC190162 03/28/2019	16,377.05	5,601.72
34	04/15/2019	19,092.05	AVC190183 04/26/2019	19,092.05	6,530.38
35	05/14/2019	18,425.65	AVC190204 05/24/2019	18,425.65	6,302.44
36	06/14/2019	14,307.22	AVC190228 06/27/2019	14,307.22	4,893.74
37	07/15/2019	11,883.09	AVC190250 07/29/2019	11,883.09	4,064.58
38	08/15/2019	5,316.11	AVC190276 08/29/2019	5,316.11	1,818.36
39	09/16/2019	11,537.71	AVC190305 09/27/2019	11,537.71	3,946.44
40	10/15/2019	13,620.55	AVC200026 10/29/2019	13,620.55	4,658.87
41	11/15/2019	30,559.88	AVC200066 12/04/2019	30,559.88	10,452.92
42	12/16/2019	17,221.64	AVC200086 12/30/2019	17,221.64	5,890.61
43	01/16/2020	23,377.01	AVC200116 01/29/2020	23,377.01	7,996.04
R8TO8001-44	02/14/2020	16,901.12	AVC200146 03/03/2020	16,901.12	5,780.98
R8TO8001-45	03/15/2020	18,106.15	AVC200176 03/27/2020	18,106.15	6,193.15
R8TO8001-46	04/15/2020	25,743.20	AVC200214 04/28/2020	25,743.20	8,805.38
R8TO8001-47	05/15/2020	26,762.17	AVC200242 05/28/2020	26,762.17	9,153.92
R8TO8001-48	06/15/2020	20,528.46	AVC200278 06/26/2020	20,528.46	7,021.70
R8TO8001-49	07/15/2020	31,483.53	AVC200305 07/28/2020	31,483.53	10,768.85
R8TO8001-50	08/15/2020	24,124.48	AVC200329 08/27/2020	24,124.48	8,251.71
R8TO8001-51	09/15/2020	18,193.30	AVC200355 09/28/2020	18,193.30	6,222.96
R8TO8001-52	10/16/2020	26,233.36	AVC210023 10/29/2020	26,233.36	8,973.04
R8TO8001-53	11/16/2020	22,026.23	AVC210052 11/27/2020	22,026.23	7,534.01

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Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
 EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
 COSTS FROM 01/01/2019 THROUGH 12/31/2020

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPS91601

Delivery Order Information DO # Start Date End Date
 08001 11/01/2018 11/28/2020

Project Officer(s): MCCAFFREY, SHAWN
 O'REILLY, MAUREEN

Dates of Service: From: 11/01/2018 To: 11/28/2020

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$643,099.84

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
R8TO8001-54	12/15/2020	20,960.51	AVC210077 12/28/2020	20,960.51	7,169.48
Total:				<u>\$479,193.22</u>	<u>\$163,906.62</u>

Certified By Financial Management Office

Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
 EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
 COSTS FROM 01/01/2019 THROUGH 12/31/2020

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.
 EPA Contract Number: EPS91601
 Delivery Order Information DO # Start Date End Date
 08001 11/01/2018 11/28/2020
 Project Officer(s): MCCAFFREY, SHAWN
 O'REILLY, MAUREEN
 Dates of Service: From: 11/01/2018 To: 11/28/2020
 Summary of Service: ENFORCEMENT SUPPORT SERVICES
 Total Costs: \$643,099.84

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
30	AVC190103	Class	0.342047
31	AVC190117	Class	0.342047
32	AVC190137	Class	0.342047
33	AVC190162	Class	0.342047
34	AVC190183	Class	0.342047
35	AVC190204	Class	0.342047
36	AVC190228	Class	0.342047
37	AVC190250	Class	0.342047
38	AVC190276	Class	0.342047
39	AVC190305	Class	0.342047
40	AVC200026	Class	0.342047
41	AVC200066	Class	0.342047
42	AVC200086	Class	0.342047
43	AVC200116	Class	0.342047
R8TO8001-44	AVC200146	Class	0.342047
R8TO8001-45	AVC200176	Class	0.342047
R8TO8001-46	AVC200214	Class	0.342047
R8TO8001-47	AVC200242	Class	0.342047
R8TO8001-48	AVC200278	Class	0.342047
R8TO8001-49	AVC200305	Class	0.342047
R8TO8001-50	AVC200329	Class	0.342047
R8TO8001-51	AVC200355	Class	0.342047
R8TO8001-52	AVC210023	Class	0.342047
R8TO8001-53	AVC210052	Class	0.342047
R8TO8001-54	AVC210077	Class	0.342047

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Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
 EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
 COSTS FROM 01/01/2019 THROUGH 12/31/2020

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW, INC.

EPA Contract Number: EPW13028

Delivery Order Information	DO #	Start Date	End Date
	00002	12/01/2018	11/27/2020
	00003	12/01/2018	06/26/2020
	00004	12/01/2018	11/27/2020
	00005	11/30/2019	09/30/2020
	00006	12/01/2018	05/29/2020
	00008	12/01/2018	11/27/2020

Project Officer(s):	CHRISTENSON, DAVID	FOLLAND, WILLIAM
	GOODRICH, DONALD	MAROTTA, NICOLE
	TODD, ANDREW	VIGIL, CHRISTINE
	WALL, VICTOR	WIEBER, JOHN

Dates of Service: From: 12/01/2018 To: 11/27/2020

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$2,447,236.18

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number	Schedule Date	Site Amount	Annual Allocation
3072.02-70	01/07/2019	42,356.19	AVC190117	02/11/2019	8,062.08	7,777.09
3072.03-70	01/07/2019	9,283.89	AVC190117	02/11/2019	13.40	12.93
3072.04-70	01/07/2019	20,573.08	AVC190117	02/11/2019	8,893.88	8,579.48
3072.06-70	01/07/2019	7,764.20	AVC190117	02/11/2019	7,764.20	7,489.74
3072.08-70	01/07/2019	4,070.58	AVC190128	02/19/2019	2,418.70	2,333.20
3072.04-71	02/07/2019	717.87	AVC190136	02/27/2019	717.87	692.49
3072.02-72	03/07/2019	40,024.02	AVC190161	03/27/2019	19,701.80	19,005.34
3072.06-72	03/07/2019	18,958.50	AVC190161	03/27/2019	18,958.50	18,288.32
3072.08-72	03/07/2019	4,162.30	AVC190161	03/27/2019	1,943.00	1,874.31
3072.04-72	03/07/2019	15,166.88	AVC190162	03/28/2019	4,864.88	4,692.91
3072.04-72CR	03/07/2019	-16,907.00	AVC190166	04/03/2019	-4,664.00	-4,499.13
3072.02-73	04/08/2019	76,180.45	AVC190185	04/30/2019	44,583.21	43,007.19
3072.06-73	04/08/2019	5,272.20	AVC190189	05/06/2019	5,272.20	5,085.83
3072.03-73	04/08/2019	11,630.90	AVC190190	05/07/2019	5,360.00	5,170.52
3072.08-73	04/08/2019	5,978.40	AVC190191	05/08/2019	3,450.50	3,328.52
3072.04-73	04/08/2019	34,081.87	AVC190193	05/10/2019	6,711.87	6,474.61
3072.03-74	05/07/2019	14,576.42	AVC190202	05/22/2019	4,241.10	4,091.18
3072.04-74	05/07/2019	31,565.51	AVC190202	05/22/2019	11,880.95	11,460.96

Certified By Financial Management Office

Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
COSTS FROM 01/01/2019 THROUGH 12/31/2020

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW, INC.

EPA Contract Number: EPW13028

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00002	12/01/2018	11/27/2020
	00003	12/01/2018	06/26/2020
	00004	12/01/2018	11/27/2020
	00005	11/30/2019	09/30/2020
	00006	12/01/2018	05/29/2020
	00008	12/01/2018	11/27/2020

Project Officer(s):	CHRISTENSON, DAVID	FOLLAND, WILLIAM
	GOODRICH, DONALD	MAROTTA, NICOLE
	TODD, ANDREW	VIGIL, CHRISTINE
	WALL, VICTOR	WIEBER, JOHN

Dates of Service: From: 12/01/2018 To: 11/27/2020

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$2,447,236.18

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
3072.06-74	05/07/2019	7,712.30	AVC190202 05/22/2019	7,672.10	7,400.89
3072.02-74	05/07/2019	58,434.24	AVC190205 05/28/2019	13,976.85	13,482.77
3072.02-74CR	05/07/2019	-576.00	AVC190205 05/28/2019	-576.00	-555.64
3072.08-74	05/07/2019	5,120.60	AVC190209 06/03/2019	2,934.60	2,830.86
3072.02-75	06/07/2019	47,210.16	AVC190228 06/27/2019	24,312.55	23,453.10
3072.03-75	06/07/2019	12,744.60	AVC190228 06/27/2019	6,081.00	5,866.04
3072.04-75	06/07/2019	36,068.55	AVC190228 06/27/2019	14,539.10	14,025.14
3072.04-75CR	06/07/2019	-1,768.40	AVC190229 06/28/2019	-20.10	-19.39
3072.06-75	06/07/2019	9,594.40	AVC190229 06/28/2019	9,594.40	9,255.24
3072.08-75	06/07/2019	8,440.70	AVC190231 07/02/2019	4,769.30	4,600.71
3072.04-76	07/08/2019	71,450.07	AVC190246 07/23/2019	23,515.52	22,684.25
3072.06-76	07/08/2019	11,524.34	AVC190248 07/25/2019	11,524.34	11,116.96
3072.02-76	07/08/2019	43,066.92	AVC190250 07/29/2019	5,885.50	5,677.45
3072.03-76	07/08/2019	8,666.50	AVC190250 07/29/2019	378.00	364.64
3072.08-76	07/08/2019	4,694.28	AVC190250 07/29/2019	3,620.78	3,492.79
3072.02-77	08/07/2019	64,781.84	AVC190271 08/22/2019	14,382.31	13,873.90
3072.03-77	08/07/2019	8,449.90	AVC190271 08/22/2019	137.50	132.64
3072.06-77	08/07/2019	9,722.90	AVC190271 08/22/2019	9,722.90	9,379.20

Certified By Financial Management Office

Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
 EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
 COSTS FROM 01/01/2019 THROUGH 12/31/2020

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW, INC.

EPA Contract Number: EPW13028

Delivery Order Information	DO #	Start Date	End Date
	00002	12/01/2018	11/27/2020
	00003	12/01/2018	06/26/2020
	00004	12/01/2018	11/27/2020
	00005	11/30/2019	09/30/2020
	00006	12/01/2018	05/29/2020
	00008	12/01/2018	11/27/2020

Project Officer(s):	CHRISTENSON, DAVID	FOLLAND, WILLIAM
	GOODRICH, DONALD	MAROTTA, NICOLE
	TODD, ANDREW	VIGIL, CHRISTINE
	WALL, VICTOR	WIEBER, JOHN

Dates of Service: From: 12/01/2018 To: 11/27/2020

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$2,447,236.18

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
3072.08-77	08/07/2019	2,096.90	AVC190273 08/26/2019	538.20	519.17
3072.04-77R	08/07/2019	58,618.82	AVC190291 09/17/2019	32,704.33	31,548.23
3072.02-78	09/09/2019	169,262.65	AVC190300 09/24/2019	24,170.18	23,315.76
3072.04-78	09/09/2019	65,981.55	AVC190300 09/24/2019	22,956.23	22,144.73
3072.06-78	09/09/2019	21,782.58	AVC190300 09/24/2019	21,782.58	21,012.56
3072.08-78	09/09/2019	6,172.41	AVC200015 10/15/2019	2,122.31	2,047.29 ⁽¹⁾
3072.03-79	10/07/2019	8,652.00	AVC200022 10/23/2019	330.00	318.33
3072.02-79	10/07/2019	61,475.94	AVC200023 10/24/2019	24,182.20	23,327.36
3072.06-79	10/07/2019	14,802.27	AVC200023 10/24/2019	14,802.27	14,279.01 ⁽²⁾
3072.04-79	10/07/2019	94,990.03	AVC200024 10/25/2019	62,631.10	60,417.09
3072.08-79	10/07/2019	7,779.97	AVC200024 10/25/2019	2,983.00	2,877.55
3072.03-80	11/07/2019	6,327.00	AVC200055 11/25/2019	1,046.00	1,009.02
3072.06-80	11/07/2019	12,329.10	AVC200055 11/25/2019	12,149.10	11,719.63
3072.08-80	11/07/2019	7,017.16	AVC200055 11/25/2019	2,557.00	2,466.61
3072.02-80	11/07/2019	82,268.38	AVC200064 12/03/2019	33,240.79	32,065.72
3072.04-80	11/07/2019	78,590.20	AVC200069 12/09/2019	36,786.00	35,485.61
3072.03-81	12/06/2019	6,706.00	AVC200080 12/20/2019	4,753.00	4,584.98
3072.04-81	12/06/2019	51,285.04	AVC200080 12/20/2019	19,836.61	19,135.39

Certified By Financial Management Office

Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
 EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
 COSTS FROM 01/01/2019 THROUGH 12/31/2020

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW, INC.

EPA Contract Number: EPW13028

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00002	12/01/2018	11/27/2020
	00003	12/01/2018	06/26/2020
	00004	12/01/2018	11/27/2020
	00005	11/30/2019	09/30/2020
	00006	12/01/2018	05/29/2020
	00008	12/01/2018	11/27/2020

Project Officer(s):	CHRISTENSON, DAVID	FOLLAND, WILLIAM
	GOODRICH, DONALD	MAROTTA, NICOLE
	TODD, ANDREW	VIGIL, CHRISTINE
	WALL, VICTOR	WIEBER, JOHN

Dates of Service: From: 12/01/2018 To: 11/27/2020

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$2,447,236.18

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
3072.06-81	12/06/2019	9,246.28	AVC200080 12/20/2019	9,246.28	8,919.42
3072.08-81	12/06/2019	7,797.50	AVC200082 12/23/2019	1,311.00	1,264.66
3072.02-81	12/06/2019	69,669.26	AVC200085 12/27/2019	39,033.30	37,653.47
3072.03-82	01/07/2020	7,818.50	AVC200105 01/21/2020	571.00	550.82
3072.04-82	01/07/2020	46,185.77	AVC200105 01/21/2020	36,813.96	35,512.59
3072.08-82	01/07/2020	3,497.50	AVC200105 01/21/2020	908.00	875.90
3072.02-82	01/07/2020	47,266.87	AVC200108 01/23/2020	14,409.07	13,899.71
3072.05-82	01/07/2020	30,170.10	AVC200114 01/27/2020	4,328.85	4,175.83
3072.06-82	01/07/2020	2,248.40	AVC200114 01/27/2020	1,994.40	1,923.90
3072.02-83	02/07/2020	80,786.08	AVC200149 03/05/2020	21,313.78	20,560.34
3072.04-83	02/07/2020	46,194.65	AVC200151 03/09/2020	23,405.87	22,578.47
3072.08-83	02/07/2020	6,989.60	AVC200151 03/09/2020	3,105.00	2,995.24
3072.04-84	03/09/2020	32,612.75	AVC200167 03/23/2020	5,595.00	5,397.22
3072.06-84	03/09/2020	3,105.60	AVC200181 03/31/2020	3,105.60	2,995.82
3072.02-84R	03/19/2020	58,468.46	AVC200186 04/02/2020	7,420.07	7,157.77
3072.08-84R	03/26/2020	8,281.80	AVC200194 04/09/2020	2,691.00	2,595.87
3072.03-85	04/07/2020	25,872.20	AVC200205 04/21/2020	6,378.00	6,152.54
3072.04-85	04/07/2020	47,540.59	AVC200205 04/21/2020	10,351.14	9,985.23

Certified By Financial Management Office

Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
 EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
 COSTS FROM 01/01/2019 THROUGH 12/31/2020

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW, INC.

EPA Contract Number: EPW13028

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00002	12/01/2018	11/27/2020
	00003	12/01/2018	06/26/2020
	00004	12/01/2018	11/27/2020
	00005	11/30/2019	09/30/2020
	00006	12/01/2018	05/29/2020
	00008	12/01/2018	11/27/2020

Project Officer(s):	CHRISTENSON, DAVID	FOLLAND, WILLIAM
	GOODRICH, DONALD	MAROTTA, NICOLE
	TODD, ANDREW	VIGIL, CHRISTINE
	WALL, VICTOR	WIEBER, JOHN

Dates of Service: From: 12/01/2018 To: 11/27/2020

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$2,447,236.18

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
3072.08-85	04/07/2020	20,222.10	AVC200205 04/21/2020	828.00	798.73
3072.02-85	04/07/2020	130,193.29	AVC200207 04/22/2020	21,921.87	21,146.93
3072.05-85	04/07/2020	9,681.08	AVC200207 04/22/2020	8,902.77	8,588.06
3072.06-85	04/07/2020	4,117.30	AVC200207 04/22/2020	4,117.30	3,971.75
3072.02-86	05/08/2020	25,532.80	AVC200237 05/21/2020	138.00	133.12
3072.03-86	05/08/2020	19,182.90	AVC200237 05/21/2020	1,667.00	1,608.07
3072.04-86	05/08/2020	65,160.05	AVC200237 05/21/2020	15,946.78	15,383.06
3072.06-86	05/08/2020	935.50	AVC200237 05/21/2020	935.50	902.43
3072.08-86	05/08/2020	14,495.90	AVC200237 05/21/2020	4,036.50	3,893.81
3072.02-87	06/11/2020	43,748.94	AVC200274 06/24/2020	241.50	232.96
3072.04-87	06/11/2020	69,253.33	AVC200277 06/25/2020	18,269.02	17,623.22
3072.08-87	06/11/2020	11,420.20	AVC200277 06/25/2020	6,555.00	6,323.28
3072.05-87	06/11/2020	9,587.62	AVC200278 06/26/2020	1,055.25	1,017.95
3072.06-87	06/11/2020	6,588.70	AVC200278 06/26/2020	375.84	362.55
3072.03-87	06/11/2020	23,664.70	AVC200281 06/30/2020	2,144.00	2,068.21
3072.02-88	07/09/2020	35,689.20	AVC200305 07/28/2020	7,143.00	6,890.49
3072.05-88	07/09/2020	3,612.74	AVC200305 07/28/2020	1,792.24	1,728.88
3072.03-88	07/09/2020	13,586.80	AVC200310 08/03/2020	2,173.50	2,096.67

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Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
 EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
 COSTS FROM 01/01/2019 THROUGH 12/31/2020

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW, INC.

EPA Contract Number: EPW13028

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00002	12/01/2018	11/27/2020
	00003	12/01/2018	06/26/2020
	00004	12/01/2018	11/27/2020
	00005	11/30/2019	09/30/2020
	00006	12/01/2018	05/29/2020
	00008	12/01/2018	11/27/2020

Project Officer(s):	CHRISTENSON, DAVID	FOLLAND, WILLIAM
	GOODRICH, DONALD	MAROTTA, NICOLE
	TODD, ANDREW	VIGIL, CHRISTINE
	WALL, VICTOR	WIEBER, JOHN

Dates of Service: From: 12/01/2018 To: 11/27/2020

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$2,447,236.18

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
3072.04-88	07/09/2020	52,920.56	AVC200316 08/10/2020	13,308.73	12,838.27
3072.02-89	08/11/2020	63,350.26	AVC200326 08/24/2020	13,729.28	13,243.95
3072.08-89	08/11/2020	6,339.10	AVC200326 08/24/2020	3,657.00	3,527.73
3072.04-89	08/11/2020	90,989.69	AVC200333 09/01/2020	31,282.19	30,176.37
3072.02-90	09/10/2020	59,958.26	AVC200351 09/23/2020	10,843.89	10,460.56
3072.08-90	09/10/2020	8,325.70	AVC200356 09/29/2020	4,105.50	3,960.37
3072.04-90	09/10/2020	69,683.71	AVC200358 09/30/2020	34,769.77	33,540.65
3072.05-91	10/09/2020	7,279.34	AVC210017 10/22/2020	769.06	741.87
3072.02-91	10/09/2020	61,597.50	AVC210018 10/23/2020	10,340.54	9,975.00
3072.04-91	10/09/2020	173,544.44	AVC210022 10/28/2020	110,190.90	106,295.66
3072.08-91	10/09/2020	7,601.60	AVC210022 10/28/2020	2,415.00	2,329.63
3072.02-92	11/12/2020	70,678.27	AVC210049 11/24/2020	12,990.00	12,530.80
3072.04-92	11/12/2020	51,887.02	AVC210056 12/02/2020	18,632.27	17,973.62
3072.08-92	11/12/2020	6,469.20	AVC210056 12/02/2020	2,760.00	2,662.43
3072.02-93	12/09/2020	57,109.13	AVC210074 12/22/2020	21,380.64	20,624.83
3072.04-93	12/09/2020	68,408.71	AVC210081 12/30/2020	39,969.82	38,556.89

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Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
 EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
 COSTS FROM 01/01/2019 THROUGH 12/31/2020

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW, INC.

EPA Contract Number: EPW13028

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00002	12/01/2018	11/27/2020
	00003	12/01/2018	06/26/2020
	00004	12/01/2018	11/27/2020
	00005	11/30/2019	09/30/2020
	00006	12/01/2018	05/29/2020
	00008	12/01/2018	11/27/2020

Project Officer(s):	CHRISTENSON, DAVID	FOLLAND, WILLIAM
	GOODRICH, DONALD	MAROTTA, NICOLE
	TODD, ANDREW	VIGIL, CHRISTINE
	WALL, VICTOR	WIEBER, JOHN

Dates of Service: From: 12/01/2018 To: 11/27/2020

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$2,447,236.18

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number</u>	<u>Schedule Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
3072.08-93	12/09/2020	6,871.40	AVC210081	12/30/2020	2,070.00	1,996.83
Total:					\$1,245,634.67	\$1,201,601.51

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Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
 EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
 COSTS FROM 01/01/2019 THROUGH 12/31/2020

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW, INC.

EPA Contract Number: EPW13028

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00002	12/01/2018	11/27/2020
	00003	12/01/2018	06/26/2020
	00004	12/01/2018	11/27/2020
	00005	11/30/2019	09/30/2020
	00006	12/01/2018	05/29/2020
	00008	12/01/2018	11/27/2020

Project Officer(s):	CHRISTENSON, DAVID	FOLLAND, WILLIAM
	GOODRICH, DONALD	MAROTTA, NICOLE
	TODD, ANDREW	VIGIL, CHRISTINE
	WALL, VICTOR	WIEBER, JOHN

Dates of Service: From: 12/01/2018 To: 11/27/2020

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$2,447,236.18

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
3072.02-70	AVC190117	Class	0.964650
3072.03-70	AVC190117	Class	0.964650
3072.04-70	AVC190117	Class	0.964650
3072.06-70	AVC190117	Class	0.964650
3072.08-70	AVC190128	Class	0.964650
3072.04-71	AVC190136	Class	0.964650
3072.02-72	AVC190161	Class	0.964650
3072.06-72	AVC190161	Class	0.964650
3072.08-72	AVC190161	Class	0.964650
3072.04-72	AVC190162	Class	0.964650
3072.04-72CR	AVC190166	Class	0.964650
3072.02-73	AVC190185	Class	0.964650
3072.06-73	AVC190189	Class	0.964650
3072.03-73	AVC190190	Class	0.964650
3072.08-73	AVC190191	Class	0.964650
3072.04-73	AVC190193	Class	0.964650
3072.03-74	AVC190202	Class	0.964650

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Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
 EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
 COSTS FROM 01/01/2019 THROUGH 12/31/2020

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW, INC.

EPA Contract Number: EPW13028

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00002	12/01/2018	11/27/2020
	00003	12/01/2018	06/26/2020
	00004	12/01/2018	11/27/2020
	00005	11/30/2019	09/30/2020
	00006	12/01/2018	05/29/2020
	00008	12/01/2018	11/27/2020

Project Officer(s):	CHRISTENSON, DAVID	FOLLAND, WILLIAM
	GOODRICH, DONALD	MAROTTA, NICOLE
	TODD, ANDREW	VIGIL, CHRISTINE
	WALL, VICTOR	WIEBER, JOHN

Dates of Service: From: 12/01/2018 To: 11/27/2020

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$2,447,236.18

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
3072.04-74	AVC190202	Class	0.964650
3072.06-74	AVC190202	Class	0.964650
3072.02-74	AVC190205	Class	0.964650
3072.02-74CR	AVC190205	Class	0.964650
3072.08-74	AVC190209	Class	0.964650
3072.02-75	AVC190228	Class	0.964650
3072.03-75	AVC190228	Class	0.964650
3072.04-75	AVC190228	Class	0.964650
3072.04-75CR	AVC190229	Class	0.964650
3072.06-75	AVC190229	Class	0.964650
3072.08-75	AVC190231	Class	0.964650
3072.04-76	AVC190246	Class	0.964650
3072.06-76	AVC190248	Class	0.964650
3072.02-76	AVC190250	Class	0.964650
3072.03-76	AVC190250	Class	0.964650
3072.08-76	AVC190250	Class	0.964650
3072.02-77	AVC190271	Class	0.964650
3072.03-77	AVC190271	Class	0.964650

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Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
 EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
 COSTS FROM 01/01/2019 THROUGH 12/31/2020

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW, INC.

EPA Contract Number: EPW13028

Delivery Order Information	DO #	Start Date	End Date
	00002	12/01/2018	11/27/2020
	00003	12/01/2018	06/26/2020
	00004	12/01/2018	11/27/2020
	00005	11/30/2019	09/30/2020
	00006	12/01/2018	05/29/2020
	00008	12/01/2018	11/27/2020

Project Officer(s):	CHRISTENSON, DAVID	FOLLAND, WILLIAM
	GOODRICH, DONALD	MAROTTA, NICOLE
	TODD, ANDREW	VIGIL, CHRISTINE
	WALL, VICTOR	WIEBER, JOHN

Dates of Service: From: 12/01/2018 To: 11/27/2020

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$2,447,236.18

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
3072.06-77	AVC190271	Class	0.964650
3072.08-77	AVC190273	Class	0.964650
3072.04-77R	AVC190291	Class	0.964650
3072.02-78	AVC190300	Class	0.964650
3072.04-78	AVC190300	Class	0.964650
3072.06-78	AVC190300	Class	0.964650
3072.08-78	AVC200015	Class	0.964650
3072.03-79	AVC200022	Class	0.964650
3072.02-79	AVC200023	Class	0.964650
3072.06-79	AVC200023	Class	0.964650
3072.04-79	AVC200024	Class	0.964650
3072.08-79	AVC200024	Class	0.964650
3072.03-80	AVC200055	Class	0.964650
3072.06-80	AVC200055	Class	0.964650
3072.08-80	AVC200055	Class	0.964650
3072.02-80	AVC200064	Class	0.964650
3072.04-80	AVC200069	Class	0.964650
3072.03-81	AVC200080	Class	0.964650

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Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
 EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
 COSTS FROM 01/01/2019 THROUGH 12/31/2020

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW, INC.

EPA Contract Number: EPW13028

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00002	12/01/2018	11/27/2020
	00003	12/01/2018	06/26/2020
	00004	12/01/2018	11/27/2020
	00005	11/30/2019	09/30/2020
	00006	12/01/2018	05/29/2020
	00008	12/01/2018	11/27/2020

Project Officer(s):	CHRISTENSON, DAVID	FOLLAND, WILLIAM
	GOODRICH, DONALD	MAROTTA, NICOLE
	TODD, ANDREW	VIGIL, CHRISTINE
	WALL, VICTOR	WIEBER, JOHN

Dates of Service: From: 12/01/2018 To: 11/27/2020

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$2,447,236.18

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
3072.04-81	AVC200080	Class	0.964650
3072.06-81	AVC200080	Class	0.964650
3072.08-81	AVC200082	Class	0.964650
3072.02-81	AVC200085	Class	0.964650
3072.03-82	AVC200105	Class	0.964650
3072.04-82	AVC200105	Class	0.964650
3072.08-82	AVC200105	Class	0.964650
3072.02-82	AVC200108	Class	0.964650
3072.05-82	AVC200114	Class	0.964650
3072.06-82	AVC200114	Class	0.964650
3072.02-83	AVC200149	Class	0.964650
3072.04-83	AVC200151	Class	0.964650
3072.08-83	AVC200151	Class	0.964650
3072.04-84	AVC200167	Class	0.964650
3072.06-84	AVC200181	Class	0.964650
3072.02-84R	AVC200186	Class	0.964650
3072.08-84R	AVC200194	Class	0.964650
3072.03-85	AVC200205	Class	0.964650

Certified By Financial Management Office

Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
 EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
 COSTS FROM 01/01/2019 THROUGH 12/31/2020

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW, INC.

EPA Contract Number: EPW13028

Delivery Order Information	DO #	Start Date	End Date
	00002	12/01/2018	11/27/2020
	00003	12/01/2018	06/26/2020
	00004	12/01/2018	11/27/2020
	00005	11/30/2019	09/30/2020
	00006	12/01/2018	05/29/2020
	00008	12/01/2018	11/27/2020

Project Officer(s):	CHRISTENSON, DAVID	FOLLAND, WILLIAM
	GOODRICH, DONALD	MAROTTA, NICOLE
	TODD, ANDREW	VIGIL, CHRISTINE
	WALL, VICTOR	WIEBER, JOHN

Dates of Service: From: 12/01/2018 To: 11/27/2020

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$2,447,236.18

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
3072.04-85	AVC200205	Class	0.964650
3072.08-85	AVC200205	Class	0.964650
3072.02-85	AVC200207	Class	0.964650
3072.05-85	AVC200207	Class	0.964650
3072.06-85	AVC200207	Class	0.964650
3072.02-86	AVC200237	Class	0.964650
3072.03-86	AVC200237	Class	0.964650
3072.04-86	AVC200237	Class	0.964650
3072.06-86	AVC200237	Class	0.964650
3072.08-86	AVC200237	Class	0.964650
3072.02-87	AVC200274	Class	0.964650
3072.04-87	AVC200277	Class	0.964650
3072.08-87	AVC200277	Class	0.964650
3072.05-87	AVC200278	Class	0.964650
3072.06-87	AVC200278	Class	0.964650
3072.03-87	AVC200281	Class	0.964650
3072.02-88	AVC200305	Class	0.964650
3072.05-88	AVC200305	Class	0.964650

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Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
 EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
 COSTS FROM 01/01/2019 THROUGH 12/31/2020

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW, INC.

EPA Contract Number: EPW13028

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00002	12/01/2018	11/27/2020
	00003	12/01/2018	06/26/2020
	00004	12/01/2018	11/27/2020
	00005	11/30/2019	09/30/2020
	00006	12/01/2018	05/29/2020
	00008	12/01/2018	11/27/2020

Project Officer(s):	CHRISTENSON, DAVID	FOLLAND, WILLIAM
	GOODRICH, DONALD	MAROTTA, NICOLE
	TODD, ANDREW	VIGIL, CHRISTINE
	WALL, VICTOR	WIEBER, JOHN

Dates of Service: From: 12/01/2018 To: 11/27/2020

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$2,447,236.18

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
3072.03-88	AVC200310	Class	0.964650
3072.04-88	AVC200316	Class	0.964650
3072.02-89	AVC200326	Class	0.964650
3072.08-89	AVC200326	Class	0.964650
3072.04-89	AVC200333	Class	0.964650
3072.02-90	AVC200351	Class	0.964650
3072.08-90	AVC200356	Class	0.964650
3072.04-90	AVC200358	Class	0.964650
3072.05-91	AVC210017	Class	0.964650
3072.02-91	AVC210018	Class	0.964650
3072.04-91	AVC210022	Class	0.964650
3072.08-91	AVC210022	Class	0.964650
3072.02-92	AVC210049	Class	0.964650
3072.04-92	AVC210056	Class	0.964650
3072.08-92	AVC210056	Class	0.964650
3072.02-93	AVC210074	Class	0.964650
3072.04-93	AVC210081	Class	0.964650
3072.08-93	AVC210081	Class	0.964650

Certified By Financial Management Office

Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
COSTS FROM 01/01/2019 THROUGH 12/31/2020

-
- (1) A 10/23/2019 correction was completed and processed to redistribute costs from Operable Unit (OU) "01" to Operable Unit "00." Original "OU01" debit, and off-setting "OU01" credit moved from CRP #189204 (01/01/19 - 12/31/19) to "Unbilled Costs" CRP #189205 on 04/13/2020. Corrected "OU00" cost included in CRP #189204.
- (2) A 10/30/19 correction was completed and processed to redistribute costs from Site/Project codes "A8M5LA00" and "A8M5ED01" to Site/Project code "A8M5ED00." Original "...LA00" and "...ED01" debits, and off-setting "...LA00" and "...ED01" credits, move from CRP #189204 (01/01/19 - 12/31/19) to "Unbilled Costs" CRP #189205 on 04/16/2020. Corrected "A8M5ED00" cost included in CRP #189204.

Certified By Financial Management Office

Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
COSTS FROM 01/01/2019 THROUGH 12/31/2020

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF JUSTICE

IAG Number: DW015924962

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$2,323,036.13

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
90-11-3-11676	11/16/2020	554,248.49	DOJ 09/30/2019	239,312.04
90-11-3-11676	11/16/2020	554,248.49	DOJ 12/31/2019	314,270.42
90-11-3-11676	02/25/2021	1,769,453.67	DOJ 09/30/2020	1,769,453.67
Total:				<u><u>\$2,323,036.13</u></u>

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Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
COSTS FROM 01/01/2019 THROUGH 12/31/2020

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14958302

Project Officer(s):

Dates of Service: From: 10/10/2018 To: 01/02/2019

Summary of Service:

Total Costs: \$17,120.73

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
01259282	10/16/2018	209,585.01	271924807 03/07/2019	5,439.68
01267342	02/07/2019	137,832.94	271926480 03/15/2019	4,409.25
01282442	07/10/2019	106,389.82	271929268 05/14/2020	3,640.93
13347910	09/11/2019	285,405.42	271930511 05/14/2020	3,630.87
			Total:	<u>\$17,120.73</u>

Certified By Financial Management Office

Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
COSTS FROM 01/01/2019 THROUGH 12/31/2020

INTERAGENCY AGREEMENT (IAG)

Federal Agency: ARMY CORPS OF ENGINEERS

IAG Number: DW96957990

Project Officer(s):

Dates of Service: From: 06/12/2020 To: 12/01/2020

Summary of Service:

Total Costs: \$5,490.41

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
28271298	08/05/2020	603.35	AVC200321 08/17/2020	603.35
28270469	07/30/2020	851.15	AVC200326 08/24/2020	851.15
28271424	08/05/2020	447.45	AVC200326 08/24/2020	447.45
28273307	10/06/2020	1,383.78	AVC210015 10/20/2020	1,383.78
28274262	11/03/2020	267.77	AVC210032 11/10/2020	267.77
28274367	11/03/2020	267.77	AVC210032 11/10/2020	267.77
28274980	12/02/2020	767.62	AVC210066 12/11/2020	767.62
28275181	12/02/2020	901.52	AVC210066 12/11/2020	901.52
Total:				<u>\$5,490.41</u>

Certified By Financial Management Office

Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
COSTS FROM 01/01/2019 THROUGH 12/31/2020

INTERAGENCY AGREEMENT (IAG)

Federal Agency: ARMY CORPS OF ENGINEERS

IAG Number: DW96958747

Project Officer(s):

Dates of Service: From: 12/03/2018 To: 08/03/2020

Summary of Service:

Total Costs: \$2,411,137.57

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
52117297	01/03/2019	13,464.65	AVC190106	02/04/2019	13,464.65
52117305	01/03/2019	7,478.64	AVC190106	02/04/2019	7,478.64
52117607	02/04/2019	9,314.24	AVC190126	02/15/2019	9,314.24
52117614	02/04/2019	2,729.35	AVC190126	02/15/2019	2,729.35
52118266	04/01/2019	26,467.73	AVC190170	04/09/2019	26,467.73
52118311	04/01/2019	10,290.50	AVC190170	04/09/2019	10,290.50
52117946	03/01/2019	6,727.28	AVC190187	05/02/2019	6,727.28
52117953	03/01/2019	403,620.20	AVC190187	05/02/2019	403,620.20
52118579	05/02/2019	36,240.46	AVC190193	05/10/2019	36,240.46
52118626	05/02/2019	113,302.43	AVC190193	05/10/2019	113,302.43
52118966	06/04/2019	1,518.56	AVC190214	06/10/2019	1,518.56
52118974	06/04/2019	126,712.08	AVC190214	06/10/2019	126,712.08
52119337	07/03/2019	2,317.64	AVC190237	07/11/2019	2,317.64
52119344	07/03/2019	40,694.55	AVC190237	07/11/2019	40,694.55
52119704	08/02/2019	20,964.44	AVC190262	08/09/2019	20,964.44
52119709	08/02/2019	7,408.25	AVC190262	08/09/2019	7,408.25
278348	09/03/2019	0.00		09/03/2019	242,355.04
52120112	09/03/2019	19,840.46	AVC190302	09/25/2019	19,840.46
52120120	09/03/2019	7,188.18	AVC190302	09/25/2019	7,188.18
52120418	10/03/2019	520.00	AVC200046	11/19/2019	520.00
52120456	10/03/2019	8,199.41	AVC200046	11/19/2019	8,199.41
52120577	10/03/2019	910.04	AVC200046	11/19/2019	910.04
52120723	10/03/2019	12,064.82	AVC200046	11/19/2019	12,064.82
52120936	11/06/2019	385.98	AVC200074	12/13/2019	385.98
52120957	11/06/2019	161,700.34	AVC200074	12/13/2019	161,700.34
52121078	11/06/2019	929.20	AVC200074	12/13/2019	929.20
52121315	12/02/2019	67,735.06	AVC200098	01/14/2020	67,735.06
52121445	12/02/2019	1,835.27	AVC200098	01/14/2020	1,835.27
52121597	01/07/2020	91,576.94	AVC200101	01/16/2020	366.57

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Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
COSTS FROM 01/01/2019 THROUGH 12/31/2020

INTERAGENCY AGREEMENT (IAG)

Federal Agency: ARMY CORPS OF ENGINEERS

IAG Number: DW96958747

Project Officer(s):

Dates of Service: From: 12/03/2018 To: 08/03/2020

Summary of Service:

Total Costs: \$2,411,137.57

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
52122034	02/04/2020	393.00	AVC200166	03/20/2020	393.00
52122171	03/03/2020	2,372.15	AVC200186	04/02/2020	1,607.79
52122185	03/03/2020	218,971.51	AVC200186	04/02/2020	86,536.52
52122360	03/03/2020	710.77	AVC200186	04/02/2020	710.77
278348	05/07/2020	-366.57		05/07/2020	-366.57
52122498	04/01/2020	26,102.81	AVC200242	05/28/2020	26,102.81
52122674	04/01/2020	649.12	AVC200242	05/28/2020	649.12
52122513	04/01/2020	75,139.71	AVC200249	06/05/2020	75,139.71
52122805	05/04/2020	37,240.70	AVC200249	06/05/2020	37,240.70
52122818	05/04/2020	9,321.76	AVC200249	06/05/2020	9,321.76
52122972	05/04/2020	530.13	AVC200249	06/05/2020	530.13
52123095	09/04/2020	3,197.34	AVC210002	10/02/2020	3,197.34
52123110	09/04/2020	8,330.53	AVC210002	10/02/2020	8,330.53
52123248	09/04/2020	9,185.19	AVC210002	10/02/2020	9,185.19
52123380	09/04/2020	2,421.79	AVC210002	10/02/2020	2,421.79
52123393	09/04/2020	330,273.85	AVC210002	10/02/2020	330,273.85
52123539	09/04/2020	2,893.80	AVC210002	10/02/2020	2,893.80
52123665	09/04/2020	3,778.76	AVC210002	10/02/2020	3,778.76
52123671	09/04/2020	125,606.59	AVC210002	10/02/2020	125,606.59
52123820	09/04/2020	8,937.58	AVC210002	10/02/2020	8,937.58
278348	11/02/2020	0.00		11/02/2020	325,365.03
Total:					<u>\$2,411,137.57</u>

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Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
COSTS FROM 01/01/2019 THROUGH 12/31/2020

RESPONSE ACTION CONTRACT (RACS)

Contractor Name: CDM FEDERAL PROGRAMS CORP
EPA Contract Number: EPW05049
Project Officer(s): POWELL, JUDITH
Dates of Service: From: 01/01/2017 To: 12/30/2017
Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)
Total Costs: \$2.16

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
Z11600R1	03/15/2019	4,110.17	AVC190164 04/01/2019	2.16
			Total:	\$2.16

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Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
COSTS FROM 01/01/2019 THROUGH 12/31/2020

STATE COOPERATIVE AGREEMENT (SCA)

State Agency: COLORADO DEPARTMENT OF NATURAL RESOURCES

SCA Number: V96819601

Project Officer(s): JUDY HANSEN

Dates of Service: From: 04/01/2015 To: 06/30/2020

Summary of Service:

Total Costs: \$85,000.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date		Site Amount
840644739B	03/07/2019	2,190.51	90660820967	03/07/2019	2,190.29
840644739B	04/18/2019	168.23	91080820967	04/18/2019	168.23
840644739B	05/09/2019	8,026.46	91290820967	05/09/2019	8,026.46
840644739B	06/20/2019	7,432.24	91710820967	06/20/2019	7,432.24
840644739B	07/09/2019	14,983.42	91900820967	07/09/2019	14,983.42
840644739B	08/12/2019	14,373.66	92240820967	08/12/2019	14,373.66
840644739B	10/02/2019	14,754.53	02750820967	10/02/2019	14,754.53
840644739B	10/11/2019	5,294.93	02840820967	10/11/2019	5,294.93
840644739B	12/12/2019	6,147.69	03460820967	12/12/2019	6,147.69
840644739B	01/14/2020	6,423.38	00140820967	01/14/2020	6,423.38
840644739B	02/14/2020	1,565.76	00450820967	02/14/2020	1,565.76
840644739B	03/12/2020	973.46	00720820967	03/12/2020	973.46
840644739B	07/28/2020	2,665.95	02100820967	07/28/2020	2,665.95
Total:					\$85,000.00

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Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
COSTS FROM 01/01/2019 THROUGH 12/31/2020

STATE COOPERATIVE AGREEMENT (SCA)

State Agency: PUBLIC HEALTH AND ENVIRON., COLORADO DEPART OF

SCA Number: V96827301

Project Officer(s): CINNA VALLEJOS
Cinna Vallejos

Dates of Service: From: 06/16/2014 To: 12/31/2020

Summary of Service:

Total Costs: \$409,863.34

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date		Site Amount
840644739A	05/01/2019	1,281,025.34	91210874976	05/01/2019	155,000.00
840644739A	05/02/2019	-1,281,025.34	91220874976	05/02/2019	-155,000.00
840644739A	05/28/2019	1,229,439.70	91480874976	05/28/2019	155,000.00
840644739A	05/29/2019	-1,229,439.70	91490874976	05/29/2019	-155,000.00
840644739A	06/03/2019	1,158,735.81	91540874976	06/03/2019	78,426.03
840644739A	07/01/2019	123,975.29	91820874976	07/01/2019	63,703.25
840644739A	09/04/2019	334,086.94	92470874976	09/04/2019	43,109.37
840644739A	09/18/2019	5,127.16	92610874976	09/18/2019	1,134.93
840644739A	10/21/2019	157,954.51	02940874976	10/21/2019	10,279.53
840644739A	11/13/2019	43,651.63	03170874976	11/13/2019	19,276.42
840644739A	12/05/2019	34,311.22	03390874976	12/05/2019	10,887.77
840644739A	01/13/2020	92,168.09	00130874976	01/13/2020	13,445.82
840644739A	03/02/2020	42,904.97	00620874976	03/02/2020	14,133.11
840644739A	03/11/2020	49,521.48	00710874976	03/11/2020	9,825.18
840644739A	05/19/2020	0.00		05/19/2020	14,700.89
840644739A	05/21/2020	42,249.62	01420874976	05/21/2020	15,016.89
840644739A	06/04/2020	38,873.41	01560874976	06/04/2020	13,659.85
840644739A	07/09/2020	36,757.40	01910874976	07/09/2020	13,753.35
840644739A	08/07/2020	56,700.19	02200874976	08/07/2020	23,178.95
840644739A	12/08/2020	134,410.41	13430874976	12/08/2020	65,332.00
Total:					<u>\$409,863.34</u>

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Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
COSTS FROM 01/01/2019 THROUGH 12/31/2020

STATE COOPERATIVE AGREEMENT (SCA)

State Agency: SAN JUAN, COUNTY OF
SCA Number: V96853701
Project Officer(s): CINNA VALLEJOS
Dates of Service: From: 07/26/2016 To: 09/30/2017
Summary of Service:
Total Costs: \$1,297.00

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
Req# 5	03/01/2019	1,297.00	AVC190140 03/05/2019	1,297.00
			Total:	<u>\$1,297.00</u>

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Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
COSTS FROM 01/01/2019 THROUGH 12/31/2020

STATE COOPERATIVE AGREEMENT (SCA)

State Agency: PUBLIC HEALTH AND ENVIRONMENT, COLORADO DEPARTMENT OF

SCA Number: V96883011

Project Officer(s): Cinna Vallejos

Dates of Service: From: 09/16/2020 To: 06/30/2025

Summary of Service:

Total Costs: \$46,548.83

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date		Site Amount
840644739A	11/09/2020	21,517.89	13140874976	11/09/2020	21,517.89
840644739A	12/04/2020	25,030.94	13390874976	12/04/2020	25,030.94
Total:					<u>\$46,548.83</u>

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Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
 EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
 COSTS FROM 01/01/2019 THROUGH 12/31/2020

SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)

Contractor Name: TETRA TECH, INC.

EPA Contract Number: 68HE0820D0001

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	68HE0820F0071	09/10/2020	11/20/2020

Project Officer(s): ACKERMAN, JOYCE

Dates of Service: From: 09/10/2020 To: 11/20/2020

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$43,572.46

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
20F0071-01	11/17/2020	51,136.37	AVC210053 11/30/2020	17,720.78
20F0071-02	12/11/2020	43,807.97	AVC210080 12/29/2020	25,851.68 ⁽¹⁾
Total:				<u>\$43,572.46</u>

⁽¹⁾ Missing site detail image. Email for resolution xx/xx/xx. Costs removed from package submission.

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Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
 EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
 COSTS FROM 01/01/2019 THROUGH 12/31/2020

SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS81301

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00001	10/27/2018	10/07/2020
	00004	01/26/2019	08/21/2020

Project Officer(s): ACKERMAN, JOYCE
 SANDOVAL, JONI

Dates of Service: From: 10/27/2018 To: 10/07/2020

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$746,010.95

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
TO01-066	12/20/2018	108,092.42	AVC190097 01/30/2019	5,307.70	79.63
TO01-067	01/20/2019	183,035.22	AVC190134 02/25/2019	4,819.38	72.30
TO01-068	02/20/2019	88,849.14	AVC190153 03/18/2019	1,912.24	28.69
TO01-069	04/10/2019	55,003.50	AVC190183 04/26/2019	18,622.26	279.39
TO01-070	04/25/2019	55,256.66	AVC190202 05/22/2019	6,105.51	91.60
TO04-070	04/25/2019	285,968.27	AVC190203 05/23/2019	26,557.10	398.43
TO04-071	05/24/2019	263,801.67	AVC190222 06/20/2019	12,381.13	185.75
TO01-071	05/24/2019	185,692.26	AVC190242 07/17/2019	11,645.55	174.72
TO01-072	06/21/2019	375,255.00	AVC190242 07/17/2019	4,414.19	66.23
TO04-072	06/21/2019	214,861.84	AVC190242 07/17/2019	3,702.15	55.54
TO04-073	07/20/2019	251,394.51	AVC190265 08/14/2019	1,424.82	21.38
TO01-073	07/20/2019	179,283.44	AVC190267 08/16/2019	40,146.09	602.31
TO04-069	04/10/2019	133,383.64	AVC190268 08/19/2019	6,504.28	97.58
TO01-074	08/20/2019	144,219.81	AVC190289 09/13/2019	44,834.28	672.65
TO01-075	09/20/2019	192,198.10	AVC200016 10/16/2019	52,860.38	793.07
TO01-076	10/20/2019	234,714.42	AVC200037 11/12/2019	63,911.23	958.85
TO01-077	11/18/2019	175,051.87	AVC200068 12/06/2019	33,093.63	496.49
TO01-077CR	11/18/2019	-8,305.25	AVC200092 01/08/2020	-147.16	-2.21
TO01-078	12/19/2019	152,480.78	AVC200093 01/09/2020	16,076.81	241.20
TO04-078	12/19/2019	106,154.48	AVC200093 01/09/2020	3,672.60	55.10
TO01-079	01/21/2020	68,049.98	AVC200128 02/07/2020	6,150.08	92.26
TO01-080	02/20/2020	51,523.92	AVC200163 03/19/2020	2,859.78	42.91
TO01-080CR	02/20/2020	-153.08	AVC200163 03/19/2020	-153.08	-2.30
TO01-081	03/20/2020	62,048.34	AVC200197 04/13/2020	14,161.00	212.45

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Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
 EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
 COSTS FROM 01/01/2019 THROUGH 12/31/2020

SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS81301

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00001	10/27/2018	10/07/2020
	00004	01/26/2019	08/21/2020

Project Officer(s): ACKERMAN, JOYCE
 SANDOVAL, JONI

Dates of Service: From: 10/27/2018 To: 10/07/2020

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$746,010.95

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
TO04-081	03/20/2020	78,759.71	AVC200197 04/13/2020	3,463.86	51.97
TO04-082	04/20/2020	90,542.54	AVC200229 05/12/2020	10,103.96	151.59
TO01-082	04/20/2020	47,721.35	AVC200233 05/15/2020	9,862.76	147.97
TO01-083	05/20/2020	56,795.43	AVC200246 06/02/2020	12,348.79	185.27
TO04-083	05/20/2020	83,172.70	AVC200248 06/04/2020	244.84	3.67
TO01-084	06/20/2020	59,458.73	AVC200288 07/09/2020	32,546.91	488.30
TO04-084	06/20/2020	98,863.53	AVC200290 07/10/2020	2,527.18	37.93
TO04-085	07/20/2020	60,014.41	AVC200315 08/07/2020	299.43	4.49
TO01-085	07/20/2020	112,186.14	AVC200316 08/10/2020	48,445.51	726.83
TO01-086	08/20/2020	71,549.74	AVC200337 09/04/2020	33,809.33	507.24
TO01-087	09/20/2020	152,299.66	AVC210002 10/02/2020	101,741.31	1,526.43
TO04-087CR	09/20/2020	-711.41	AVC210002 10/02/2020	-79.05	-1.19
TO01-088	10/16/2020	215,940.32	AVC210026 11/03/2020	16,382.77	245.79
TO01-089R	11/18/2020	80,210.10	AVC210056 12/02/2020	43,485.21	652.42
TO01-090	12/14/2020	38,939.25	AVC210077 12/28/2020	38,939.25	584.21
Total:				\$734,984.01	\$11,026.94

Certified By Financial Management Office

Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
COSTS FROM 01/01/2019 THROUGH 12/31/2020

SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS81301

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00001	10/27/2018	10/07/2020
	00004	01/26/2019	08/21/2020

Project Officer(s): ACKERMAN, JOYCE
SANDOVAL, JONI

Dates of Service: From: 10/27/2018 To: 10/07/2020

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$746,010.95

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
TO01-066	AVC190097	Provisional	0.015003
TO01-067	AVC190134	Provisional	0.015003
TO01-068	AVC190153	Provisional	0.015003
TO01-069	AVC190183	Provisional	0.015003
TO01-070	AVC190202	Provisional	0.015003
TO04-070	AVC190203	Provisional	0.015003
TO04-071	AVC190222	Provisional	0.015003
TO01-071	AVC190242	Provisional	0.015003
TO01-072	AVC190242	Provisional	0.015003
TO04-072	AVC190242	Provisional	0.015003
TO04-073	AVC190265	Provisional	0.015003
TO01-073	AVC190267	Provisional	0.015003
TO04-069	AVC190268	Provisional	0.015003
TO01-074	AVC190289	Provisional	0.015003
TO01-075	AVC200016	Provisional	0.015003
TO01-076	AVC200037	Provisional	0.015003
TO01-077	AVC200068	Provisional	0.015003
TO01-077CR	AVC200092	Provisional	0.015003
TO01-078	AVC200093	Provisional	0.015003
TO04-078	AVC200093	Provisional	0.015003
TO01-079	AVC200128	Provisional	0.015003
TO01-080	AVC200163	Provisional	0.015003
TO01-080CR	AVC200163	Provisional	0.015003
TO01-081	AVC200197	Provisional	0.015003

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Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
 EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
 COSTS FROM 01/01/2019 THROUGH 12/31/2020

SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS81301

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00001	10/27/2018	10/07/2020
	00004	01/26/2019	08/21/2020

Project Officer(s): ACKERMAN, JOYCE
SANDOVAL, JONI

Dates of Service: From: 10/27/2018 To: 10/07/2020

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$746,010.95

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
TO04-081	AVC200197	Provisional	0.015003
TO04-082	AVC200229	Provisional	0.015003
TO01-082	AVC200233	Provisional	0.015003
TO01-083	AVC200246	Provisional	0.015003
TO04-083	AVC200248	Provisional	0.015003
TO01-084	AVC200288	Provisional	0.015003
TO04-084	AVC200290	Provisional	0.015003
TO04-085	AVC200315	Provisional	0.015003
TO01-085	AVC200316	Provisional	0.015003
TO01-086	AVC200337	Provisional	0.015003
TO01-087	AVC210002	Provisional	0.015003
TO04-087CR	AVC210002	Provisional	0.015003
TO01-088	AVC210026	Provisional	0.015003
TO01-089R	AVC210056	Provisional	0.015003
TO01-090	AVC210077	Provisional	0.015003

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Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
COSTS FROM 01/01/2019 THROUGH 12/31/2020

SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)

Contractor Name: COMPUTER SCIENCES CORPORATION
EPA Contract Number: EPW14004
Project Officer(s): BRITZ, HELEN
TAYLOR, LUCINDA
Dates of Service: From: 11/24/2018 To: 12/31/2019
Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)
Total Costs: \$2,097.04

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
C04969.2-010	01/07/2019	675,326.22	AVC190094 01/28/2019	761.45	859.44
C04969.2-011	02/06/2019	587,831.19	AVC190138 03/01/2019	212.89	240.29
BVN-026RAFY19	03/26/2020	278,677.42	AVC200197 04/13/2020	10.79	12.18
Total:				<u>\$985.13</u>	<u>\$1,111.91</u>

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Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
COSTS FROM 01/01/2019 THROUGH 12/31/2020

SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)

Contractor Name: COMPUTER SCIENCES CORPORATION
EPA Contract Number: EPW14004
Project Officer(s): BRITZ, HELEN
TAYLOR, LUCINDA
Dates of Service: From: 11/24/2018 To: 12/31/2019
Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)
Total Costs: \$2,097.04

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
C04969.2-010	AVC190094	Provisional	1.128695
C04969.2-011	AVC190138	Provisional	1.128695
BVN-026RAFY19	AVC200197	Provisional	1.128695

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Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
 EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
 COSTS FROM 01/01/2019 THROUGH 12/31/2020

TECHNICAL AND ANALYTICAL SUPPORT SERVICES

Contractor Name: SRA INTERNATIONAL, INC.

EPA Contract Number: EPW14020

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00004	10/27/2018	11/23/2018
	68HE0H18F1577	09/07/2018	05/24/2019

Project Officer(s): CERASANI, GINA
O'REILLY, MAUREEN

Dates of Service: From: 09/07/2018 To: 05/24/2019

Summary of Service: TECHNICAL AND ANALYTICAL SUPPORT SERVICE

Total Costs: \$9,234.14

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
52	12/14/2018	4,951.91	AVC190097 01/30/2019	83.60
2R	02/15/2019	7,575.42	AVC190158 03/22/2019	7,575.42
1	11/15/2018	1,004.11	AVC190185 04/30/2019	1,004.11
3	06/14/2019	571.01	AVC190230 07/01/2019	571.01
Total:				<u>\$9,234.14</u>

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Contract Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
COSTS FROM 01/01/2019 THROUGH 12/31/2020

TECHNICAL SERVICES AND SUPPORT (TSSO)

Contractor Name: ARCTIC SLOPE MISSION SERVICES, LLC

EPA Contract Number: EPW17011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00044	10/29/2018	07/26/2020

Project Officer(s): ADAMS, GRANT
MAYS, GINA

Dates of Service: From: 10/29/2018 To: 07/26/2020

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$29,250.15

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
24	12/10/2018	122,711.64	AVC190114 02/07/2019	294.34
25	01/14/2019	102,050.53	AVC190158 03/22/2019	853.57
26	03/05/2019	60,716.57	AVC190168 04/05/2019	573.96
27	04/03/2019	18,731.96	AVC190209 06/03/2019	754.69
31	06/12/2019	76,083.31	AVC190236 07/10/2019	719.63
33	08/20/2019	82,890.61	AVC190284 09/06/2019	1,481.07
32	07/15/2019	92,067.25	AVC190295 09/19/2019	1,390.41
38	10/22/2019	114,921.51	AVC200034 11/07/2019	1,304.66
39	11/15/2019	81,750.54	AVC200068 12/06/2019	9,922.93
I_EPW17011_41_00	01/17/2020	94,483.74	AVC200118 01/31/2020	494.65
I_EPW17011_42R_0	03/25/2020	65,823.64	AVC200193 04/08/2020	1,250.60
I_EPW17011_43_00	04/07/2020	57,976.69	AVC200207 04/22/2020	749.88
I_EPW17011_44_00	04/09/2020	16,976.87	AVC200209 04/23/2020	140.12
I_EPW17011_45_00	04/17/2020	109,570.06	AVC200216 04/30/2020	2,630.58
I_EPW17011_46_00	05/13/2020	97,745.57	AVC200239 05/26/2020	2,734.24
I_EPW17011_49_00	08/17/2020	84,882.61	AVC200330 08/28/2020	3,954.82
Total:				<u>\$29,250.15</u>

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Financial Cost Summary for the Contract Lab Program

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
COSTS FROM 01/01/2019 THROUGH 12/31/2020

CONTRACT LAB PROGRAM (CLP) COSTS

Total Routine Analytical Services (RAS) Costs	\$104,478.17
	<hr/>
Total Financial Cost Summary	\$104,478.17
	<hr/> <hr/>

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Financial Cost Summary for the Contract Lab Program

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

COSTS FROM 01/01/2019 THROUGH 12/31/2020

CONTRACT LAB PROGRAM (CLP) COSTSRoutine Analytical Services (RAS)

Total Costs: \$104,478.17

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>SMO Amount</u>
<u>Case Number: 47979</u>					
<u>EPA Contract Number: EPW14027, ALS ENVIRONMENTAL</u>					
34240101	01/25/2019	3,318.00	AVC190114 02/07/2019	3,318.00	3,745.01
34240105	01/25/2019	402.90	AVC190114 02/07/2019	402.90	454.75
34240106	01/25/2019	4,266.00	AVC190114 02/07/2019	4,266.00	4,815.01
34240107	01/25/2019	4,503.00	AVC190114 02/07/2019	4,503.00	5,082.51
34240108	01/25/2019	4,503.00	AVC190114 02/07/2019	4,503.00	5,082.51
34240110	01/25/2019	4,740.00	AVC190114 02/07/2019	4,740.00	5,350.01
34240111	01/25/2019	4,740.00	AVC190114 02/07/2019	4,740.00	5,350.01
Totals for EPW14027:				\$26,472.90	\$29,879.81

EPA Contract Number: EPW14030, CHEMTECH

386099	01/10/2019	1,368.00	AVC190100 01/31/2019	1,368.00	1,544.05
386100	01/10/2019	1,368.00	AVC190100 01/31/2019	1,368.00	1,544.05
386101	01/10/2019	1,368.00	AVC190100 01/31/2019	1,368.00	1,544.05
386103	01/10/2019	1,368.00	AVC190100 01/31/2019	1,368.00	1,544.05
386104	01/10/2019	1,368.00	AVC190100 01/31/2019	1,368.00	1,544.05
386106	01/11/2019	1,368.00	AVC190100 01/31/2019	1,368.00	1,544.05
386107	01/11/2019	360.00	AVC190100 01/31/2019	360.00	406.33
386108	01/11/2019	1,440.00	AVC190100 01/31/2019	1,440.00	1,625.32
386109	01/11/2019	1,368.00	AVC190100 01/31/2019	1,368.00	1,544.05
386110	01/11/2019	1,368.00	AVC190100 01/31/2019	1,368.00	1,544.05
386111	01/11/2019	1,368.00	AVC190100 01/31/2019	1,368.00	1,544.05
386112	01/11/2019	1,368.00	AVC190100 01/31/2019	1,368.00	1,544.05
386113	01/11/2019	1,368.00	AVC190100 01/31/2019	1,368.00	1,544.05
386114	01/11/2019	1,368.00	AVC190100 01/31/2019	1,368.00	1,544.05
386115	01/11/2019	1,368.00	AVC190106 02/04/2019	1,368.00	1,544.05
386116	01/11/2019	288.00	AVC190106 02/04/2019	288.00	325.06
396105	01/14/2019	1,368.00	AVC190106 02/04/2019	1,368.00	1,544.05

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Financial Cost Summary for the Contract Lab Program

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

COSTS FROM 01/01/2019 THROUGH 12/31/2020

CONTRACT LAB PROGRAM (CLP) COSTSRoutine Analytical Services (RAS)

Total Costs: \$104,478.17

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>SMO Amount</u>
<u>Case Number: 47979</u>					
<u>EPA Contract Number: EPW14030, CHEMTECH</u>					
386102	01/10/2019	1,368.00	AVC190110 02/06/2019	1,368.00	1,544.05
Totals for EPW14030:				\$22,608.00	\$25,517.46
Totals for Case Number 47979:				\$49,080.90	\$55,397.27
Totals for Routine Analytical Services:				\$49,080.90	\$55,397.27

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Financial Cost Summary for the Contract Lab Program

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
COSTS FROM 01/01/2019 THROUGH 12/31/2020

CONTRACT LAB PROGRAM (CLP) COSTS

<u>Fiscal</u>		<u>SMO</u>
<u>Year</u>	<u>Rate Type</u>	<u>Rate</u>
2019	Provisional	1.128695

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Miscellaneous (MIS) Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
COSTS FROM 01/01/2019 THROUGH 12/31/2020

Miscellaneous (MIS) Costs

Total Costs: \$49,145.49

<u>Procurement Number</u>	<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Description</u>
<u>BANKCARD</u>						
B9BK0005925	1795791	01/31/2019	40,611.73	AVC190110 02/06/2019	122.92	GAN 1278TNPNEWSPAPR.
B9BK0006009	1797625	02/01/2019	52,975.68	AVC190150 03/14/2019	219.08	
B9BK0006011	1800583	03/12/2019	59,395.02	AVC190152 03/15/2019	108.65	Garmin Services Inc.
B9BK0006089	1804511	03/29/2019	36,907.26	AVC190171 04/10/2019	108.65	
B9BK0006204	1809128	05/02/2019	60,324.68	AVC190199 05/17/2019	108.10	Garmin Services Inc.
B9BK0006287	1813170	05/29/2019	33,149.70	AVC190219 06/17/2019	108.10	
B9BK0006398	1817502	06/29/2019	77,195.93	AVC190247 07/24/2019	108.10	Garmin Services Inc.
B9BK0006432	1821417	07/30/2019	46,324.04	AVC190257 08/02/2019	109.05	
B9BK0006534	1826885	08/29/2019	36,629.19	AVC190283 09/05/2019	109.05	Garmin Services Inc. (1)
C0BK0006751	1832838	10/01/2019	75,817.02	AVC200039 11/14/2019	109.05	
C0BK0006751	1836615	10/29/2019	75,817.02	AVC200039 11/14/2019	108.90	
C0BK0006840	1840494	11/30/2019	14,417.26	AVC200076 12/17/2019	108.90	
C0BK0006896	1843509	12/31/2019	14,512.38	AVC200098 01/14/2020	108.90	Garmin Services Inc.
C0BK0006985	1846469	01/29/2020	91,576.41	AVC200133 02/14/2020	108.00	Garmin Services Inc.
C0BK0007065	1850965	02/29/2020	32,246.96	AVC200163 03/19/2020	108.00	Garmin Services Inc.
C0BK0007150	1854264	03/31/2020	22,396.14	AVC200209 04/23/2020	108.00	Garmin Services Inc.
C0BK0007168	1856106	04/29/2020	26,575.14	AVC200219 05/04/2020	107.60	Garmin Services Inc.
Vendor Total:					\$1,969.05	
<u>CDM FEDERAL PROGRAM</u>						
EPB17800001	111830001	01/16/2019	9,264.44	AVC190128 02/19/2019	9,264.44	
EPB17800001	121830001	04/22/2019	12,894.60	AVC190203 05/23/2019	12,894.60	
EPB17800001	131830001	07/31/2019	24,462.73	AVC190275 08/28/2019	24,462.73	
EPB17800001	14F1830001	01/29/2020	2,244.26	AVC200146 03/03/2020	554.67	
Vendor Total:					\$47,176.44	
Total Miscellaneous Costs:					\$49,145.49	

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Miscellaneous (MIS) Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
COSTS FROM 01/01/2019 THROUGH 12/31/2020

- (1) A 05/01/2020 "Email" from Michele Connor indicates that information for this amount is uploaded without the "HEADER" pages, and she won't have access to SCORPIOS until EPA staff returns to the building. Therefore, this amount transfers from CRP #189204 to "Unbilled Costs" CRP #189205 on 05/04/2020.

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EPA Indirect Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
COSTS FROM 01/01/2019 THROUGH 12/31/2020

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2019	5,759,882.81	57.17%	3,292,925.13
2020	9,839,409.94	57.17%	5,625,190.72
2021	2,669,903.71	57.17%	1,526,384.01
	<u>18,269,196.46</u>		
Total EPA Indirect Costs			<u>\$10,444,499.86</u>

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EPA Indirect Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

COSTS FROM 01/01/2019 THROUGH 12/31/2020

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ADAIR, MARCIA	2019	11	218.09	57.17%	124.68
		12	913.13	57.17%	522.04
		13	463.36	57.17%	264.90
		14	81.84	57.17%	46.79
		15	218.19	57.17%	124.74
		16	477.29	57.17%	272.87
		26	109.10	57.17%	62.37
			<u>2,481.00</u>		<u>\$1,418.39</u>
ARCHER, ELIZABETH	2019	15	1,809.67	57.17%	1,034.59
			<u>1,809.67</u>		<u>\$1,034.59</u>
BIZYAYEV, VALERIY	2019	23	2,188.01	57.17%	1,250.89
		25	1,884.27	57.17%	1,077.24
			<u>4,072.28</u>		<u>\$2,328.13</u>
BOWEN, IAN	2019	10	899.49	57.17%	514.24
			1,238.92	57.17%	708.29
		11	1,972.86	57.17%	1,127.88
			1,853.78	57.17%	1,059.81
		12	1,088.48	57.17%	622.28
			289.12	57.17%	165.29
			272.11	57.17%	155.57
		13	629.26	57.17%	359.75
			1,921.79	57.17%	1,098.69
			1,548.83	57.17%	885.47
		14	987.18	57.17%	564.37
			272.32	57.17%	155.69
			1,327.57	57.17%	758.97
		15	68.07	57.17%	38.92
			765.91	57.17%	437.87

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EPA Indirect Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

COSTS FROM 01/01/2019 THROUGH 12/31/2020

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BOWEN, IAN	2019	16	136.16	57.17%	77.84
			816.96	57.17%	467.06
			68.07	57.17%	38.92
			868.02	57.17%	496.25
		17	3,029.56	57.17%	1,732.00
			2,672.12	57.17%	1,527.65
			272.35	57.17%	155.70
			2,178.59	57.17%	1,245.50
		18	782.92	57.17%	447.60
			493.60	57.17%	282.19
			1,480.76	57.17%	846.55
			360.43	57.17%	206.06
		19	1,234.41	57.17%	705.71
			1,251.56	57.17%	715.52
			68.57	57.17%	39.20
			2,880.29	57.17%	1,646.66
		20	308.61	57.17%	176.43
			171.45	57.17%	98.02
			377.18	57.17%	215.63
			274.32	57.17%	156.83
		21	240.01	57.17%	137.21
			35,101.63		\$20,067.62
BRAUN, RICHARD	2019	10	160.87	57.17%	91.97
			241.32	57.17%	137.96
			764.14	57.17%	436.86
			382.90	57.17%	218.90
		12	362.99	57.17%	207.52
			161.33	57.17%	92.23
			645.32	57.17%	368.93
			484.00	57.17%	276.70

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EPA Indirect Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BRAUN, RICHARD	2019	26	80.67	57.17%	46.12
			3,283.54		\$1,877.19
CHAPMAN, NEVETTA	2019	15	33.59	57.17%	19.20
		16	33.59	57.17%	19.20
		23	151.14	57.17%	86.41
		24	201.55	57.17%	115.23
		26	67.20	57.17%	38.42
			487.07		\$278.46
CHRISTENSEN, STANLEY	2019	10	641.30	57.17%	366.63
		11	1,285.99	57.17%	735.20
		12	1,102.33	57.17%	630.20
		13	918.55	57.17%	525.14
		14	1,930.44	57.17%	1,103.63
		15	643.51	57.17%	367.89
		16	1,654.69	57.17%	945.99
		17	1,287.02	57.17%	735.79
		18	1,470.86	57.17%	840.89
		19	1,103.11	57.17%	630.65
		20	459.65	57.17%	262.78
		21	735.46	57.17%	420.46
		22	1,564.20	57.17%	894.25
		23	1,103.07	57.17%	630.63
		24	1,011.20	57.17%	578.10
		25	1,930.39	57.17%	1,103.60
		26	1,011.14	57.17%	578.07
		27	91.95	57.17%	52.57
			19,944.86		\$11,402.47
CHRISTENSON, DAVID	2019	12	164.26	57.17%	93.91

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CHRISTENSON, DAVID	2019	19	41.11	57.17%	23.50
		21	205.48	57.17%	117.47
		22	534.73	57.17%	305.71
		23	287.70	57.17%	164.48
		24	1,089.10	57.17%	622.64
		25	780.86	57.17%	446.42
		26	534.26	57.17%	305.44
		27	82.19	57.17%	46.99
			3,719.69		\$2,126.56
DAVIS, NATASHA	2019	09	276.70	57.17%	158.19
		10	213.15	57.17%	121.86
		11	355.62	57.17%	203.31
		12	640.11	57.17%	365.95
		13	142.25	57.17%	81.32
			213.37	57.17%	121.98
		14	1,423.64	57.17%	813.89
		15	284.73	57.17%	162.78
			3,256.54	57.17%	1,861.76
		16	711.82	57.17%	406.95
		17	3,434.51	57.17%	1,963.51
		18	1,779.50	57.17%	1,017.34
		19	142.36	57.17%	81.39
			640.62	57.17%	366.24
		20	142.36	57.17%	81.39
		21	854.18	57.17%	488.33
		22	142.43	57.17%	81.43
		23	1,619.37	57.17%	925.79
			213.53	57.17%	122.08
		24	213.53	57.17%	122.08
			427.09	57.17%	244.17
		25	783.01	57.17%	447.65
		26	747.41	57.17%	427.29

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DAVIS, NATASHA	2019	27	142.37	57.17%	81.39
			18,800.20		\$10,748.07
DEGARMO, TODD	2019	24	4,899.86	57.17%	2,801.25
		25	3,359.33	57.17%	1,920.53
			8,259.19		\$4,721.78
EAKINS, SHAULA	2019	16	64.16	57.17%	36.68
		18	449.07	57.17%	256.73
		21	384.91	57.17%	220.05
		22	246.06	57.17%	140.67
		23	42.78	57.17%	24.46
		24	64.16	57.17%	36.68
			1,251.14		\$715.27
GIGGLEMAN, CRAIG	2019	19	3,589.24	57.17%	2,051.97
			3,589.24		\$2,051.97
GOODRICH, DONALD	2019	10	1,377.33	57.17%	787.42
		11	2,017.10	57.17%	1,153.18
		12	1,568.81	57.17%	896.89
		13	3,137.66	57.17%	1,793.80
		14	2,130.75	57.17%	1,218.15
		15	1,532.68	57.17%	876.23
		16	2,280.29	57.17%	1,303.64
		17	1,046.70	57.17%	598.40
		18	1,009.32	57.17%	577.03
		19	1,121.45	57.17%	641.13
		20	1,121.50	57.17%	641.16
		21	934.52	57.17%	534.27

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
GOODRICH, DONALD	2019	22	1,047.83	57.17%	599.04
			20,325.94		\$11,620.34
GUY, KERRY	2019	11	3,238.57	57.17%	1,851.49
		12	3,058.67	57.17%	1,748.64
		13	3,238.57	57.17%	1,851.49
		14	3,781.14	57.17%	2,161.68
		15	3,781.11	57.17%	2,161.66
		16	2,520.79	57.17%	1,441.14
		17	4,501.34	57.17%	2,573.42
		18	7,015.73	57.17%	4,010.89
		19	7,261.03	57.17%	4,151.13
		20	7,556.12	57.17%	4,319.83
		21	8,366.77	57.17%	4,783.28
		22	8,372.50	57.17%	4,786.56
		24	5,889.82	57.17%	3,367.21
		25	6,205.06	57.17%	3,547.43
		26	6,115.00	57.17%	3,495.95
		27	1,512.21	57.17%	864.53
			82,414.43		\$47,116.33
HANSEN, JUDY	2019	22	78.84	57.17%	45.07
			78.84		\$45.07
JENKINS, KATHERINE	2019	13	189.66	57.17%	108.43
		14	221.46	57.17%	126.61
		17	63.27	57.17%	36.17
		18	63.27	57.17%	36.17
		22	1,076.67	57.17%	615.53
		24	2,277.90	57.17%	1,302.28
		25	1,771.69	57.17%	1,012.88

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
JENKINS, KATHERINE	2019	26	3,163.75	57.17%	1,808.72
		27	379.65	57.17%	217.05
			<u>9,207.32</u>		<u>\$5,263.84</u>
JOHNSON, KARREN	2019	12	21.24	57.17%	12.14
		17	169.96	57.17%	97.17
		19	148.72	57.17%	85.02
		20	127.47	57.17%	72.87
		26	42.49	57.17%	24.29
			<u>84.98</u>	<u>57.17%</u>	<u>48.58</u>
			594.86		\$340.07
KULPAN, BRUCE	2019	11	<u>92.77</u>	57.17%	<u>53.04</u>
			92.77		\$53.04
LINDSEY, WILLIAM	2019	09	449.06	57.17%	256.73
			27.20	57.17%	15.55
		10	857.82	57.17%	490.42
			118.33	57.17%	67.65
		11	681.10	57.17%	389.38
			533.07	57.17%	304.76
		12	118.45	57.17%	67.72
			1,972.10	57.17%	1,127.45
		13	1,286.21	57.17%	735.33
			29.62	57.17%	16.93
		14	177.82	57.17%	101.66
			1,837.45	57.17%	1,050.47
		15	681.63	57.17%	389.69
			237.09	57.17%	135.54
		16	786.77	57.17%	449.80
			433.53	57.17%	247.85

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
LINDSEY, WILLIAM	2019	16	64.23	57.17%	36.72
		17	369.30	57.17%	211.13
			32.12	57.17%	18.36
			1,236.36	57.17%	706.83
		18	1,220.31	57.17%	697.65
			128.45	57.17%	73.43
		19	208.73	57.17%	119.33
			64.23	57.17%	36.72
		20	893.15	57.17%	510.61
		21	1,306.65	57.17%	747.01
			281.17	57.17%	160.74
			132.32	57.17%	75.65
		22	1,522.13	57.17%	870.20
			248.17	57.17%	141.88
		23	1,720.26	57.17%	983.47
		24	88.61	57.17%	50.66
			1,754.46	57.17%	1,003.02
		25	141.78	57.17%	81.06
			2,232.94	57.17%	1,276.57
		26	2,693.70	57.17%	1,539.99
			26,566.32		\$15,187.96
MCCAFFREY, SHAWN	2019	10	358.24	57.17%	204.81
		11	239.25	57.17%	136.78
		12	558.30	57.17%	319.18
		13	572.01	57.17%	327.02
		14	327.12	57.17%	187.01
		15	327.11	57.17%	187.01
		16	327.12	57.17%	187.01
		17	654.23	57.17%	374.02
			81.78	57.17%	46.75
		18	245.33	57.17%	140.26
		19	245.33	57.17%	140.26

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MCCAFFREY, SHAWN	2019	20	286.23	57.17%	163.64
		21	245.34	57.17%	140.26
		22	491.21	57.17%	280.82
		23	327.12	57.17%	187.01
		24	163.56	57.17%	93.51
		25	572.45	57.17%	327.27
		26	408.89	57.17%	233.76
			<u>6,430.62</u>		<u>\$3,676.38</u>
MOORHEAD, CASEY	2019	25	67.04	57.17%	38.33
		26	230.20	57.17%	131.61
			<u>297.24</u>		<u>\$169.94</u>
NAFTZ, DOUGLAS	2019	09	382.14	57.17%	218.47
		10	1,945.97	57.17%	1,112.51
		11	4,263.49	57.17%	2,437.44
		12	4,913.59	57.17%	2,809.10
		13	3,670.82	57.17%	2,098.61
		14	4,860.03	57.17%	2,778.48
		15	4,955.72	57.17%	2,833.19
		16	4,056.39	57.17%	2,319.04
			535.75	57.17%	306.29
			95.66	57.17%	54.69
		17	191.34	57.17%	109.39
			2,659.65	57.17%	1,520.52
		18	38.27	57.17%	21.88
			3,080.56	57.17%	1,761.16
		19	3,807.66	57.17%	2,176.84
			76.53	57.17%	43.75
		20	822.75	57.17%	470.37
		21	2,965.78	57.17%	1,695.54
			<u>1,415.93</u>	57.17%	<u>809.49</u>

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
NAFTZ, DOUGLAS	2019	22	536.39	57.17%	306.65
			76.62	57.17%	43.80
			4,290.99	57.17%	2,453.16
		23	3,074.79	57.17%	1,757.86
		24	591.14	57.17%	337.95
			236.45	57.17%	135.18
			2,541.90	57.17%	1,453.20
			59.13	57.17%	33.80
		25	118.23	57.17%	67.59
			3,901.52	57.17%	2,230.50
			39.41	57.17%	22.53
			98.54	57.17%	56.34
		26	118.23	57.17%	67.59
			4,610.89	57.17%	2,636.05
		27	571.44	57.17%	326.69
			<u>65,603.70</u>		<u>\$37,505.65</u>
NORTHRIDGE, MICHAEL	2019	15	480.32	57.17%	274.60
		16	613.75	57.17%	350.88
		17	640.44	57.17%	366.14
		18	1,120.79	57.17%	640.76
		20	240.17	57.17%	137.31
		21	1,602.74	57.17%	916.29
		25	507.04	57.17%	289.87
		26	800.55	57.17%	457.67
		27	26.69	57.17%	15.26
			<u>6,032.49</u>		<u>\$3,448.78</u>
PADILLA, LAURIE	2019	19	1,426.85	57.17%	815.73
		20	1,148.06	57.17%	656.35
		21	16.40	57.17%	9.38
			836.43	57.17%	478.19

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PADILLA, LAURIE	2019	23	557.62	57.17%	318.79
			426.41	57.17%	243.78
		24	934.83	57.17%	534.44
			1,082.43	57.17%	618.83
		25	3,247.33	57.17%	1,856.50
		26	4,411.79	57.17%	2,522.22
			<u>14,088.15</u>		<u>\$8,054.21</u>
PARKER, ROBERT	2019	10	66.25	57.17%	37.88
		13	1,788.96	57.17%	1,022.75
		14	1,061.02	57.17%	606.59
		15	397.88	57.17%	227.47
			1,989.41	57.17%	1,137.35
		16	2,453.61	57.17%	1,402.73
		17	2,752.02	57.17%	1,573.33
		18	2,122.05	57.17%	1,213.18
		19	1,458.90	57.17%	834.05
		20	1,591.53	57.17%	909.88
		21	795.77	57.17%	454.94
		22	2,519.92	57.17%	1,440.64
		23	2,387.31	57.17%	1,364.83
		24	165.79	57.17%	94.78
			1,989.41	57.17%	1,137.35
		25	397.88	57.17%	227.47
			1,458.90	57.17%	834.05
		26	1,989.41	57.17%	1,137.35
			<u>27,386.02</u>		<u>\$15,656.62</u>
PATTERSON, KENNETH	2019	24	320.36	57.17%	183.15
			<u>320.36</u>		<u>\$183.15</u>

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PETERSON, CYNTHIA	2019	09	2,966.77	57.17%	1,696.10
		10	5,917.60	57.17%	3,383.09
		11	5,343.54	57.17%	3,054.90
		12	5,703.97	57.17%	3,260.96
		13	5,751.69	57.17%	3,288.24
		14	5,941.75	57.17%	3,396.90
		15	3,825.02	57.17%	2,186.76
			2,116.75	57.17%	1,210.15
		16	5,031.95	57.17%	2,876.77
			111.41	57.17%	63.69
			55.71	57.17%	31.85
		17	297.09	57.17%	169.85
			5,421.84	57.17%	3,099.67
		18	4,809.10	57.17%	2,749.36
		19	668.46	57.17%	382.16
			4,939.06	57.17%	2,823.66
		20	5,488.86	57.17%	3,137.98
		21	5,527.02	57.17%	3,159.80
		22	4,237.79	57.17%	2,422.74
		23	3,430.54	57.17%	1,961.24
		24	4,821.82	57.17%	2,756.63
			<u>82,407.74</u>		<u>\$47,112.50</u>
PROGESS, CHRISTINA	2019	09	923.27	57.17%	527.83
			1,846.56	57.17%	1,055.68
		10	2,613.18	57.17%	1,493.96
			1,460.33	57.17%	834.87
		11	846.64	57.17%	484.02
			3,386.53	57.17%	1,936.08
		12	1,000.57	57.17%	572.03
			4,233.15	57.17%	2,420.09
		13	1,000.59	57.17%	572.04
			192.42	57.17%	110.01

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PROGESS, CHRISTINA	2019	13	4,079.25	57.17%	2,332.11
		14	3,466.25	57.17%	1,981.66
			2,695.97	57.17%	1,541.29
		15	5,854.10	57.17%	3,346.79
		16	3,158.14	57.17%	1,805.51
			616.22	57.17%	352.29
			693.25	57.17%	396.33
		17	154.06	57.17%	88.08
			4,852.74	57.17%	2,774.31
			1,155.42	57.17%	660.55
		18	3,774.34	57.17%	2,157.79
			1,155.41	57.17%	660.55
		19	3,928.43	57.17%	2,245.88
			231.07	57.17%	132.10
		20	77.03	57.17%	44.04
			3,312.18	57.17%	1,893.57
		21	2,618.94	57.17%	1,497.25
			385.15	57.17%	220.19
		22	154.06	57.17%	88.08
			5,931.13	57.17%	3,390.83
			77.03	57.17%	44.04
		24	325.18	57.17%	185.91
			3,576.87	57.17%	2,044.90
		25	162.58	57.17%	92.95
			4,877.54	57.17%	2,788.49
		26	6,503.37	57.17%	3,717.98
		27	731.62	57.17%	418.27
			<u>82,050.57</u>		<u>\$46,908.35</u>
RUDY, MICHAEL	2019	10	1,484.84	57.17%	848.88
		11	82.66	57.17%	47.26
			1,239.91	57.17%	708.86
		12	1,281.32	57.17%	732.53

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EPA Indirect Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

COSTS FROM 01/01/2019 THROUGH 12/31/2020

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RUDY, MICHAEL	2019	13	2,045.82	57.17%	1,169.60
		14	2,088.80	57.17%	1,194.17
		15	806.56	57.17%	461.11
		16	889.28	57.17%	508.40
		17	1,406.31	57.17%	803.99
		18	1,902.65	57.17%	1,087.75
		19	847.93	57.17%	484.76
		20	889.30	57.17%	508.41
		21	475.67	57.17%	271.94
		22	465.07	57.17%	265.88
			15,906.12		\$9,093.54
SANCHEZ, BRIAN	2019	10	694.76	57.17%	397.19
		11	1,291.36	57.17%	738.27
		12	1,431.78	57.17%	818.55
		13	325.39	57.17%	186.03
		14	553.59	57.17%	316.49
		16	488.51	57.17%	279.28
		25	130.26	57.17%	74.47
		26	2,995.93	57.17%	1,712.77
			7,911.58		\$4,523.05
SANDUSKY, ERIC	2019	21	1,757.63	57.17%	1,004.84
			1,757.63		\$1,004.84
SCIRETTA, NICHOLAS	2019	19	223.39	57.17%	127.71
		20	111.71	57.17%	63.86
		21	223.44	57.17%	127.74
		23	242.02	57.17%	138.36
		24	260.62	57.17%	149.00

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SCIRETTA, NICHOLAS	2019	25	74.46	57.17%	42.57
			1,135.64		\$649.24
SMIDINGER, BETSY	2019	11	704.92	57.17%	403.00
		12	881.15	57.17%	503.75
		14	235.18	57.17%	134.45
		16	117.59	57.17%	67.23
		17	58.80	57.17%	33.62
		18	411.59	57.17%	235.31
		19	117.59	57.17%	67.23
		20	117.59	57.17%	67.23
		21	235.34	57.17%	134.54
		22	3,880.60	57.17%	2,218.54
		24	117.59	57.17%	67.23
		27	56.14	57.17%	32.10
			6,934.08		\$3,964.23
STAVNES, SANDRA	2019	09	50.24	57.17%	28.72
		10	200.83	57.17%	114.81
		11	276.34	57.17%	157.98
		12	150.76	57.17%	86.19
		13	100.49	57.17%	57.45
		15	150.86	57.17%	86.25
		16	100.56	57.17%	57.49
		17	1,508.59	57.17%	862.46
			100.57	57.17%	57.50
		21	50.30	57.17%	28.76
			2,689.54		\$1,537.61
THOMAS, REBECCA	2019	09	4,042.22	57.17%	2,310.94
		10	6,816.60	57.17%	3,897.05

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
THOMAS, REBECCA	2019	11	5,967.10	57.17%	3,411.39
		12	5,967.10	57.17%	3,411.39
		13	3,176.03	57.17%	1,815.74
			<u>25,969.05</u>		<u>\$14,846.51</u>
TODD, ANDREW	2019	10	4,485.87	57.17%	2,564.57
		11	3,345.45	57.17%	1,912.59
		12	5,080.10	57.17%	2,904.29
		13	3,304.17	57.17%	1,888.99
		14	4,505.37	57.17%	2,575.72
		15	4,712.02	57.17%	2,693.86
		16	3,761.36	57.17%	2,150.37
		17	1,136.68	57.17%	649.84
		18	1,694.68	57.17%	968.85
		19	4,629.34	57.17%	2,646.59
		21	929.99	57.17%	531.68
		22	2,562.69	57.17%	1,465.09
		23	1,406.76	57.17%	804.24
		24	2,852.00	57.17%	1,630.49
		25	826.67	57.17%	472.61
		26	2,480.02	57.17%	1,417.83
			<u>47,713.17</u>		<u>\$27,277.61</u>
TOM, PRISCILLA	2019	17	390.52	57.17%	223.26
		18	223.15	57.17%	127.57
		19	390.57	57.17%	223.29
		22	223.15	57.17%	127.57
		24	55.78	57.17%	31.89
			<u>1,283.17</u>		<u>\$733.58</u>
URDIALES, AARON	2019	20	864.93	57.17%	494.48

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
URDIALES, AARON	2019	22	2,789.63	57.17%	1,594.83
			3,654.56		\$2,089.31
VALLEJOS, CINNA	2019	12	81.19	57.17%	46.42
		22	160.23	57.17%	91.60
		23	280.01	57.17%	160.08
		24	360.03	57.17%	205.83
			881.46		\$503.93
VIGIL, CHRISTINE	2019	17	88.10	57.17%	50.37
		18	563.82	57.17%	322.34
		19	317.16	57.17%	181.32
			969.08		\$554.03
WALL, VICTOR	2019	10	197.03	57.17%	112.64
		12	2,023.13	57.17%	1,156.62
		15	2,943.12	57.17%	1,682.58
		22	203.20	57.17%	116.17
		26	3,501.73	57.17%	2,001.94
			8,868.21		\$5,069.95
WARDELL, CHRISTOPHER	2019	17	616.52	57.17%	352.46
		20	616.52	57.17%	352.46
		24	616.52	57.17%	352.46
			1,849.56		\$1,057.38
WIEBER, JOHN	2019	12	76.85	57.17%	43.94
		14	153.85	57.17%	87.96
		18	615.37	57.17%	351.81

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EPA Indirect Costs

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EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

COSTS FROM 01/01/2019 THROUGH 12/31/2020

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WIEBER, JOHN	2019	19	1,230.73	57.17%	703.61
		20	384.61	57.17%	219.88
			2,461.41		\$1,407.20
WILLIAMS, LORENZA	2019	22	837.19	57.17%	478.62
			837.19		\$478.62
WOOLFORD, JAMES	2019	26	2,582.43	57.17%	1,476.38
			2,582.43		\$1,476.38
Total Fiscal Year 2019 Payroll Direct Costs:			660,100.76		\$377,379.74

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
AMMON, DOUGLAS C.	TAA06X46	04/15/2019	1,272.94	57.17%	727.74
			287.00	57.17%	164.07
	TAA07GZ5	08/07/2019	272.14	57.17%	155.58
			<u>926.28</u>	57.17%	<u>529.55</u>
			<u>2,758.36</u>		<u>\$1,576.94</u>
ARCHER, ELIZABETH	TAA070G1	05/06/2019	1,015.18	57.17%	580.38
			220.50	57.17%	126.06
			<u>1,235.68</u>		<u>\$706.44</u>
BAILLEY, TREASURE	TAA07AXG	07/15/2019	247.50	57.17%	141.49

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EPA Indirect Costs

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TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BAILLEY, TREASURE	TAA07AXG	07/15/2019	398.75	57.17%	227.96
			646.25		\$369.45
BIZYAYEV, VALERIY	TAA07EI5	08/06/2019	247.50	57.17%	141.50
			445.37	57.17%	254.62
	TAA07I8R	09/09/2019	1,728.63	57.17%	988.25
			306.65	57.17%	175.31
			2,728.15		\$1,559.68
BOWEN, IAN	TAA076X7	06/13/2019	1,003.61	57.17%	573.77
			259.14	57.17%	148.15
	TAA07N03	09/27/2019	296.75	57.17%	169.65
			212.47	57.17%	121.47
			1,771.97		\$1,013.04
DAVIS, NATASHA	TAA070LG	06/10/2019	236.95	57.17%	135.47
			943.38	57.17%	539.33
			1,180.33		\$674.80
DEGARMO, TODD	TAA07NDF	09/27/2019	1,318.78	57.17%	753.95
			363.88	57.17%	208.03
			1,682.66		\$961.98
DYMENT, STEPHEN	TAA07AIJ	07/08/2019	512.62	57.17%	293.07
			1,776.20	57.17%	1,015.44
	TAA07D73	08/23/2019	212.01	57.17%	121.21
			322.95	57.17%	184.63
			202.72	57.17%	115.89
			91.78	57.17%	52.47

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TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DYMENT, STEPHEN	TAA07KCV	09/27/2019	597.50	57.17%	341.59
			954.75	57.17%	545.83
			4,670.53		\$2,670.13
GARUFI, KATHERINE	TAA0762Z	07/01/2019	12.25	57.17%	7.00
			266.56	57.17%	152.40
	TAA07EZ0	08/14/2019	308.00	57.17%	176.08
			857.28	57.17%	490.10
			1,444.09		\$825.58
GIGGLEMAN, CRAIG	TAA07AX6	07/17/2019	302.50	57.17%	172.94
			584.75	57.17%	334.30
			887.25		\$507.24
GUY, KERRY	TAA076ZL	06/17/2019	137.50	57.17%	78.61
			293.21	57.17%	167.63
	TAA07BNA	07/26/2019	1,773.85	57.17%	1,014.11
	TAA078I6	07/26/2019	632.50	57.17%	361.60
	TAA07BNA	07/26/2019	357.50	57.17%	204.39
	TAA078I6	07/26/2019	2,819.70	57.17%	1,612.02
	TAA07D1B	09/12/2019	224.80	57.17%	128.52
			1,461.51	57.17%	835.54
	TAA07DTY	09/20/2019	7,785.72	57.17%	4,451.11
			2,369.90	57.17%	1,354.87
			17,856.19		\$10,208.40
MERRITT, STEVEN	TAA07BNY	07/19/2019	156.63	57.17%	89.54

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TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MERRITT, STEVEN	TAA07BNY	07/19/2019	1,001.13	57.17%	572.35
			1,157.76		\$661.89
PARKER, ROBERT	TAA0761M	06/14/2019	835.50	57.17%	477.66
			213.46	57.17%	122.04
			1,048.96		\$599.70
PETERSON, CYNTHIA	TAA06KNM	02/19/2019	14.75	57.17%	8.43
	TAA070FY	05/08/2019	220.50	57.17%	126.06
			969.42	57.17%	554.21
	TAA075X9	06/12/2019	803.50	57.17%	459.36
			177.50	57.17%	101.47
	TAA079NE	07/25/2019	965.26	57.17%	551.84
			192.50	57.17%	110.05
	TAA07EET	08/06/2019	1,075.10	57.17%	614.64
			232.50	57.17%	132.92
			4,651.03		\$2,658.98
PROGESS, CHRISTINA	TAA06YDK	05/29/2019	366.50	57.17%	209.53
			1,366.13	57.17%	781.01
	TAA076QS	06/13/2019	197.50	57.17%	112.91
			1,406.51	57.17%	804.10
	TAA079O3	07/29/2019	192.50	57.17%	110.06
			1,320.39	57.17%	754.87
			4,849.53		\$2,772.48
SANCHEZ, BRIAN	TAA06UTY	03/22/2019	111.46	57.17%	63.72
			960.87	57.17%	549.33

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TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SANCHEZ, BRIAN	TAA04ZUG	05/22/2019	707.29	57.17%	404.36
			1,779.62		\$1,017.41
SANDUSKY, ERIC	TAA07BLB	08/06/2019	227.40	57.17%	130.01
			1,347.74	57.17%	770.50
			1,575.14		\$900.51
SMIDINGER, BETSY	TAA07B9O	08/09/2019	303.50	57.17%	173.51
			1,657.12	57.17%	947.38
			1,960.62		\$1,120.89
STAVNES, SANDRA	TAA0765Z	09/06/2019	1,235.02	57.17%	706.06
			1,235.02		\$706.06
TODD, ANDREW	TAA06TJL	03/22/2019	225.10	57.17%	128.68
			104.87	57.17%	59.95
	TAA070YG	05/16/2019	409.30	57.17%	234.00
			286.87	57.17%	164.00
	TAA078O8	07/19/2019	398.75	57.17%	227.96
			417.50	57.17%	238.68
			1,842.39		\$1,053.27
TOM, PRISCILLA	TAA06MLK	02/15/2019	14.75	57.17%	8.43
	TAA077Z3	08/22/2019	993.95	57.17%	568.24
			192.50	57.17%	110.06
			1,201.20		\$686.73
URDIALES, AARON	TAA071AV	05/09/2019	966.06	57.17%	552.30

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TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
URDIALES, AARON	TAA071AV	05/09/2019	270.36	57.17%	154.56
	TAA07AYZ	07/29/2019	956.82	57.17%	547.02
			81.17	57.17%	46.41
	TAA07EC5	08/22/2019	129.46	57.17%	74.02
			1,281.78	57.17%	732.80
			3,685.65		\$2,107.11
WALL, VICTOR	TAA06VSX	03/28/2019	104.87	57.17%	59.95
			133.50	57.17%	76.32
	TAA0719X	05/16/2019	317.70	57.17%	181.63
			1,262.32	57.17%	721.66
			1,818.39		\$1,039.56
WERKEMA, DOUGLAS	TAA07A6A	08/30/2019	640.34	57.17%	366.08
			138.35	57.17%	79.09
			1,533.97	57.17%	876.97
			1,031.98	57.17%	589.98
			3,344.64		\$1,912.12
WILLIAMS, LORENZA	TAA07G6Y	08/30/2019	121.70	57.17%	69.58
			639.55	57.17%	365.61
			761.25		\$435.19
Total Fiscal Year 2019 Travel Direct Costs:			67,772.66		\$38,745.58

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
B9BK0005925	1795791	02/06/2019	122.92	0.00	57.17%	70.27
			122.92	0.00		\$70.27
B9BK0006009	1797625	03/14/2019	219.08	0.00	57.17%	125.25
			219.08	0.00		\$125.25
B9BK0006011	1800583	03/15/2019	108.65	0.00	57.17%	62.12
			108.65	0.00		\$62.12
B9BK0006089	1804511	04/10/2019	108.65	0.00	57.17%	62.12
			108.65	0.00		\$62.12
B9BK0006204	1809128	05/17/2019	108.10	0.00	57.17%	61.80
			108.10	0.00		\$61.80
B9BK0006287	1813170	06/17/2019	108.10	0.00	57.17%	61.80
			108.10	0.00		\$61.80
B9BK0006398	1817502	07/24/2019	108.10	0.00	57.17%	61.80
			108.10	0.00		\$61.80
B9BK0006432	1821417	08/02/2019	109.05	0.00	57.17%	62.34
			109.05	0.00		\$62.34

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
B9BK0006534	1826885	09/05/2019	109.05	0.00	57.17%	62.34
			109.05	0.00		\$62.34
DW015924962	90-11-3-11676	09/30/2019	239,312.04	0.00	57.17%	136,814.69
			239,312.04	0.00		\$136,814.69
DW14958302	01259282	03/07/2019	5,439.68	0.00	57.17%	3,109.87
	01267342	03/15/2019	4,409.25	0.00	57.17%	2,520.77
			9,848.93	0.00		\$5,630.64
DW96958747	52117305	02/04/2019	7,478.64	0.00	57.17%	4,275.54
	52117297	02/04/2019	13,464.65	0.00	57.17%	7,697.74
	52117607	02/15/2019	9,314.24	0.00	57.17%	5,324.95
	52117614	02/15/2019	2,729.35	0.00	57.17%	1,560.37
	52118266	04/09/2019	26,467.73	0.00	57.17%	15,131.60
	52118311	04/09/2019	10,290.50	0.00	57.17%	5,883.08
	52117946	05/02/2019	6,727.28	0.00	57.17%	3,845.99
	52117953	05/02/2019	18,439.41	0.00	57.17%	10,541.81
			267,030.00	0.00	57.17%	152,661.05
			118,150.79	0.00	57.17%	67,546.81
	52118579	05/10/2019	36,240.46	0.00	57.17%	20,718.67
	52118626	05/10/2019	113,302.43	0.00	57.17%	64,775.00
	52118966	06/10/2019	1,518.56	0.00	57.17%	868.16
	52118974	06/10/2019	121,615.89	0.00	57.17%	69,527.80
			5,096.19	0.00	57.17%	2,913.49
	52119344	07/11/2019	40,694.55	0.00	57.17%	23,265.07
	52119337	07/11/2019	2,317.64	0.00	57.17%	1,324.99
	52119704	08/09/2019	20,964.44	0.00	57.17%	11,985.37
	52119709	08/09/2019	7,408.25	0.00	57.17%	4,235.30
	278348	09/03/2019	242,355.04	0.00	57.17%	138,554.38
	52120112	09/25/2019	19,840.46	0.00	57.17%	11,342.79

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EPA Indirect Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW96958747	52120120	09/25/2019	7,188.18	0.00	57.17%	4,109.48
			1,098,634.68	0.00		\$628,089.44
EPB17800001	111830001	02/19/2019	2,290.11	0.00	57.17%	1,309.26
			3,675.85	0.00	57.17%	2,101.48
			3,298.48	0.00	57.17%	1,885.74
	121830001	05/23/2019	5,721.27	0.00	57.17%	3,270.85
			5,133.91	0.00	57.17%	2,935.06
			2,039.42	0.00	57.17%	1,165.94
	131830001	08/28/2019	22,937.74	0.00	57.17%	13,113.51
			1,524.99	0.00	57.17%	871.84
			46,621.77	0.00		\$26,653.68
EPS81301	TO01-066	01/30/2019	340.61	5.11	57.17%	197.65
			1,534.35	23.02	57.17%	890.35
			700.61	10.51	57.17%	406.55
			2,732.13	40.99	57.17%	1,585.39
	TO01-067	02/25/2019	119.54	1.79	57.17%	69.36
			4,699.84	70.51	57.17%	2,727.21
	TO01-068	03/18/2019	199.23	2.99	57.17%	115.61
			1,713.01	25.70	57.17%	994.02
	TO01-069	04/26/2019	16,812.05	252.23	57.17%	9,755.65
			1,810.21	27.16	57.17%	1,050.42
	TO01-070	05/22/2019	451.67	6.78	57.17%	262.10
			5,653.84	84.82	57.17%	3,280.79
	TO04-070	05/23/2019	81.49	1.22	57.17%	47.29
			7,568.00	113.54	57.17%	4,391.54
			5,724.85	85.89	57.17%	3,322.00
			13,182.76	197.78	57.17%	7,649.65
	TO04-071	06/20/2019	2,919.08	43.79	57.17%	1,693.87
			9,462.05	141.96	57.17%	5,490.61
	TO01-072	07/17/2019	199.82	3.00	57.17%	115.95

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EPA Indirect Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

COSTS FROM 01/01/2019 THROUGH 12/31/2020

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS81301	TO01-071	07/17/2019	11,645.55	174.72	57.17%	6,757.65
	TO04-072	07/17/2019	3,702.15	55.54	57.17%	2,148.27
	TO01-072	07/17/2019	4,214.37	63.23	57.17%	2,445.50
	TO04-073	08/14/2019	1,424.82	21.38	57.17%	826.79
	TO01-073	08/16/2019	734.52	11.02	57.17%	426.23
			12,806.50	192.14	57.17%	7,431.32
			22,882.89	343.31	57.17%	13,278.42
			3,722.18	55.84	57.17%	2,159.89
	TO04-069	08/19/2019	565.33	8.48	57.17%	328.05
			4,977.67	74.68	57.17%	2,888.43
			961.28	14.42	57.17%	557.81
	TO01-074	09/13/2019	13,215.63	198.27	57.17%	7,668.73
			28,822.13	432.42	57.17%	16,724.83
			2,796.52	41.96	57.17%	1,622.76
			188,376.68	2,826.20		\$109,310.69
EPS81302	38113-12	01/28/2019	262,742.48	9,464.25	57.17%	155,620.59
	38113-13	04/05/2019	490,391.71	17,664.40	57.17%	290,455.68
	38113-14	06/24/2019	270,334.84	9,737.73	57.17%	160,117.49
	38113-15	07/30/2019	318,373.68	11,468.14	57.17%	188,570.57
			82,976.80	2,988.91	57.17%	49,146.60
	819011-01	08/09/2019	65,905.16	2,373.97	57.17%	39,035.18
	38113-16	09/09/2019	537,185.83	19,349.97	57.17%	318,171.52
			2,027,910.50	73,047.37		\$1,201,117.63
EPS91601	30	02/01/2019	10,325.85	3,531.93	57.17%	7,922.49
	31	02/11/2019	16,604.37	5,679.47	57.17%	12,739.67
	32	02/28/2019	19,482.53	6,663.94	57.17%	14,947.94
	33	03/28/2019	16,377.05	5,601.72	57.17%	12,565.26
	34	04/26/2019	19,092.05	6,530.38	57.17%	14,648.34
	35	05/24/2019	18,425.65	6,302.44	57.17%	14,137.05
	36	06/27/2019	14,307.22	4,893.74	57.17%	10,977.19

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EPA Indirect Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

COSTS FROM 01/01/2019 THROUGH 12/31/2020

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS91601	37	07/29/2019	11,883.09	4,064.58	57.17%	9,117.28
	38	08/29/2019	2,301.34	787.17	57.17%	1,765.70
			3,014.77	1,031.19	57.17%	2,313.08
	39	09/27/2019	11,537.71	3,946.44	57.17%	8,852.29
			143,351.63	49,033.00		\$109,986.29
EPW05049	Z11600R1	04/01/2019	2.16	0.00	57.17%	1.23
			2.16	0.00		\$1.23
EPW13028	3072.04-70	02/11/2019	1,000.00	964.65	57.17%	1,123.19
			3,516.77	3,392.45	57.17%	3,950.00
			4,148.60	4,001.95	57.17%	4,659.67
	3072.06-70	02/11/2019	7,456.00	7,192.43	57.17%	8,374.51
	3072.03-70	02/11/2019	13.40	12.93	57.17%	15.05
	3072.04-70	02/11/2019	228.51	220.43	57.17%	256.66
	3072.02-70	02/11/2019	8,062.08	7,777.09	57.17%	9,055.25
	3072.06-70	02/11/2019	308.20	297.31	57.17%	346.17
	3072.08-70	02/19/2019	2,418.70	2,333.20	57.17%	2,716.66
	3072.04-71	02/27/2019	717.87	692.49	57.17%	806.30
	3072.06-72	03/27/2019	12,987.31	12,528.21	57.17%	14,587.22
			5,971.19	5,760.11	57.17%	6,706.78
	3072.08-72	03/27/2019	1,943.00	1,874.31	57.17%	2,182.36
	3072.02-72	03/27/2019	17,849.37	17,218.39	57.17%	20,048.24
			1,852.43	1,786.95	57.17%	2,080.63
	3072.04-72	03/28/2019	4,864.88	4,692.91	57.17%	5,464.19
	3072.04-72CR	04/03/2019	-4,664.00	-4,499.13	57.17%	-5,238.56
	3072.02-73	04/30/2019	44,583.21	43,007.19	57.17%	50,075.43
	3072.06-73	05/06/2019	4,942.90	4,768.17	57.17%	5,551.82
			329.30	317.66	57.17%	369.87
	3072.03-73	05/07/2019	5,360.00	5,170.52	57.17%	6,020.30
	3072.08-73	05/08/2019	3,450.50	3,328.52	57.17%	3,875.57
	3072.04-73	05/10/2019	6,711.87	6,474.61	57.17%	7,538.71

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EPA Indirect Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
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Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW13028	3072.06-74	05/22/2019	7,672.10	7,400.89	57.17%	8,617.23
	3072.03-74	05/22/2019	4,241.10	4,091.18	57.17%	4,763.56
	3072.04-74	05/22/2019	11,880.95	11,460.96	57.17%	13,344.57
	3072.02-74CR	05/28/2019	-576.00	-555.64	57.17%	-646.96
	3072.02-74	05/28/2019	13,976.85	13,482.77	57.17%	15,698.66
	3072.08-74	06/03/2019	2,934.60	2,830.86	57.17%	3,296.11
	3072.02-75	06/27/2019	24,166.57	23,312.28	57.17%	27,143.66
			146.98	141.78	57.17%	165.08
	3072.04-75	06/27/2019	14,539.10	14,025.14	57.17%	16,330.18
	3072.02-75	06/27/2019	-1.00	-0.96	57.17%	-1.12
	3072.03-75	06/27/2019	6,081.00	5,866.04	57.17%	6,830.12
	3072.04-75CR	06/28/2019	-20.10	-19.39	57.17%	-22.58
	3072.06-75	06/28/2019	67.00	64.63	57.17%	75.25
			9,527.40	9,190.61	57.17%	10,701.09
	3072.08-75	07/02/2019	4,769.30	4,600.71	57.17%	5,356.83
	3072.04-76	07/23/2019	23,515.52	22,684.25	57.17%	26,412.41
	3072.06-76	07/25/2019	33.50	32.32	57.17%	37.63
			11,490.84	11,084.64	57.17%	12,906.40
	3072.02-76	07/29/2019	5,885.50	5,677.45	57.17%	6,610.54
	3072.03-76	07/29/2019	378.00	364.64	57.17%	424.57
	3072.08-76	07/29/2019	3,620.78	3,492.79	57.17%	4,066.83
	3072.02-77	08/22/2019	14,382.31	13,873.90	57.17%	16,154.08
	3072.06-77	08/22/2019	9,473.90	9,139.00	57.17%	10,640.99
			249.00	240.20	57.17%	279.68
	3072.03-77	08/22/2019	137.50	132.64	57.17%	154.44
	3072.08-77	08/26/2019	538.20	519.17	57.17%	604.50
	3072.04-77R	09/17/2019	32,704.33	31,548.23	57.17%	36,733.19
	3072.02-78	09/24/2019	24,170.18	23,315.76	57.17%	27,147.71
	3072.04-78	09/24/2019	5,803.45	5,598.30	57.17%	6,518.38
			17,152.78	16,546.43	57.17%	19,265.84
	3072.06-78	09/24/2019	103.50	99.84	57.17%	116.25

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EPA Indirect Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW13028	3072.06-78	09/24/2019	21,679.08	20,912.72	57.17%	24,349.73
			404,776.31	390,467.49		\$454,640.87
EPW14004	C04969.2-010	01/28/2019	761.45	859.44	57.17%	926.66
	C04969.2-011	03/01/2019	212.89	240.29	57.17%	259.08
			974.34	1,099.73		\$1,185.74
EPW14020	52	01/30/2019	83.60	0.00	57.17%	47.79
	2R	03/22/2019	7,575.42	0.00	57.17%	4,330.87
	1	04/30/2019	1,004.11	0.00	57.17%	574.05
	3	07/01/2019	571.01	0.00	57.17%	326.45
			9,234.14	0.00		\$5,279.16
EPW14027	34240105	02/07/2019	402.90	454.75	57.17%	490.32
	34240110	02/07/2019	4,740.00	5,350.01	57.17%	5,768.46
	34240111	02/07/2019	4,740.00	5,350.01	57.17%	5,768.46
	34240101	02/07/2019	3,318.00	3,745.01	57.17%	4,037.92
	34240108	02/07/2019	4,503.00	5,082.51	57.17%	5,480.04
	34240107	02/07/2019	4,503.00	5,082.51	57.17%	5,480.04
	34240106	02/07/2019	4,266.00	4,815.01	57.17%	5,191.61
			26,472.90	29,879.81		\$32,216.85
EPW14030	386099	01/31/2019	1,368.00	1,544.05	57.17%	1,664.82
	386100	01/31/2019	1,368.00	1,544.05	57.17%	1,664.82
	386101	01/31/2019	1,368.00	1,544.05	57.17%	1,664.82
	386114	01/31/2019	1,368.00	1,544.05	57.17%	1,664.82
	386103	01/31/2019	1,368.00	1,544.05	57.17%	1,664.82
	386111	01/31/2019	1,368.00	1,544.05	57.17%	1,664.82
	386110	01/31/2019	1,368.00	1,544.05	57.17%	1,664.82
	386107	01/31/2019	360.00	406.33	57.17%	438.11

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EPA Indirect Costs

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EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
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Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW14030	386106	01/31/2019	1,368.00	1,544.05	57.17%	1,664.82
	386112	01/31/2019	1,368.00	1,544.05	57.17%	1,664.82
	386108	01/31/2019	1,440.00	1,625.32	57.17%	1,752.44
	386109	01/31/2019	1,368.00	1,544.05	57.17%	1,664.82
	386113	01/31/2019	1,368.00	1,544.05	57.17%	1,664.82
	386104	01/31/2019	1,368.00	1,544.05	57.17%	1,664.82
	386116	02/04/2019	288.00	325.06	57.17%	350.49
	396105	02/04/2019	1,368.00	1,544.05	57.17%	1,664.82
	386115	02/04/2019	1,368.00	1,544.05	57.17%	1,664.82
	386102	02/06/2019	1,368.00	1,544.05	57.17%	1,664.82
			22,608.00	25,517.46		\$27,513.34
EPW17011	24	02/07/2019	289.43	0.00	57.17%	165.47
			4.91	0.00	57.17%	2.81
	25	03/22/2019	853.57	0.00	57.17%	487.99
	26	04/05/2019	573.96	0.00	57.17%	328.13
	27	06/03/2019	754.69	0.00	57.17%	431.46
	31	07/10/2019	636.00	0.00	57.17%	363.60
			83.63	0.00	57.17%	47.81
	33	09/06/2019	1,337.92	0.00	57.17%	764.89
			123.85	0.00	57.17%	70.81
			19.30	0.00	57.17%	11.03
	32	09/19/2019	1,326.08	0.00	57.17%	758.12
			64.33	0.00	57.17%	36.78
			6,067.67	0.00		\$3,468.90
V96819601	840644739B	03/07/2019	2,190.29	0.00	57.17%	1,252.19
		04/18/2019	168.23	0.00	57.17%	96.18
		05/09/2019	8,026.46	0.00	57.17%	4,588.73
		06/20/2019	7,432.24	0.00	57.17%	4,249.01
		07/09/2019	14,983.42	0.00	57.17%	8,566.02

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EPA Indirect Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V96819601	840644739B	08/12/2019	14,373.66	0.00	57.17%	8,217.42
			47,174.30	0.00		\$26,969.55
V96827301	840644739A	05/01/2019	155,000.00	0.00	57.17%	88,613.50
		05/02/2019	-155,000.00	0.00	57.17%	-88,613.50
		05/28/2019	155,000.00	0.00	57.17%	88,613.50
		05/29/2019	-155,000.00	0.00	57.17%	-88,613.50
		06/03/2019	51,297.77	0.00	57.17%	29,326.94
			16,010.29	0.00	57.17%	9,153.08
			11,117.97	0.00	57.17%	6,356.14
		07/01/2019	12,490.22	0.00	57.17%	7,140.66
			2,331.00	0.00	57.17%	1,332.63
			48,882.03	0.00	57.17%	27,945.86
		09/04/2019	43,109.37	0.00	57.17%	24,645.63
		09/18/2019	1,134.93	0.00	57.17%	648.84
			186,373.58	0.00		\$106,549.78
V96853701	Req# 5	03/05/2019	1,297.00	0.00	57.17%	741.49
			1,297.00	0.00		\$741.49
Total Fiscal Year 2019 Other Direct Costs:			4,460,138.33	571,871.06		\$2,876,799.81
Total Fiscal Year 2019:			5,759,882.81			\$3,292,925.13

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ARCHER, ELIZABETH	2020	18	44.54	57.17%	25.46
		19	111.32	57.17%	63.64

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ARCHER, ELIZABETH	2020	20	211.51	57.17%	120.92
		21	149.41	57.17%	85.42
		22	160.88	57.17%	91.98
		23	318.03	57.17%	181.82
		24	185.49	57.17%	106.04
		26	106.01	57.17%	60.61
		27	26.51	57.17%	15.16
			<u>1,313.70</u>		<u>\$751.05</u>
BERRY, DAVID	2020	17	86.74	57.17%	49.59
			<u>86.74</u>		<u>\$49.59</u>
BOWEN, IAN	2020	01	1,148.69	57.17%	656.71
		02	1,344.62	57.17%	768.72
		03	1,936.26	57.17%	1,106.96
		04	1,541.83	57.17%	881.46
		05	968.12	57.17%	553.47
			573.70	57.17%	327.98
			322.72	57.17%	184.50
		06	2,796.81	57.17%	1,598.94
		07	268.88	57.17%	153.72
		08	960.28	57.17%	548.99
		09	664.81	57.17%	380.07
			387.81	57.17%	221.71
		10	1,403.47	57.17%	802.36
			978.74	57.17%	559.55
			110.79	57.17%	63.34
		11	2,659.17	57.17%	1,520.25
			627.85	57.17%	358.94
		12	147.72	57.17%	84.45
			683.24	57.17%	390.61
			<u>1,772.79</u>	57.17%	<u>1,013.50</u>

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EPA Indirect Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BOWEN, IAN	2020	13	886.39	57.17%	506.75
			1,920.52	57.17%	1,097.96
		14	1,514.26	57.17%	865.70
			1,200.33	57.17%	686.23
		15	258.53	57.17%	147.80
			295.46	57.17%	168.91
		16	1,532.71	57.17%	876.25
			406.27	57.17%	232.26
		17	1,625.06	57.17%	929.05
			73.88	57.17%	42.24
		18	110.79	57.17%	63.34
			1,717.37	57.17%	981.82
		19	184.67	57.17%	105.58
			480.11	57.17%	274.48
		20	369.32	57.17%	211.14
			406.27	57.17%	232.26
		21	553.98	57.17%	316.71
			461.65	57.17%	263.93
		22	424.73	57.17%	242.82
			609.40	57.17%	348.39
		23	830.98	57.17%	475.07
			3,694.11	57.17%	2,111.92
		24	221.65	57.17%	126.72
			480.25	57.17%	274.56
		25	332.69	57.17%	190.20
			332.69	57.17%	190.20
			424.86	57.17%	242.89
			73.90	57.17%	42.25
			960.52	57.17%	549.13
			129.26	57.17%	73.90
			461.65	57.17%	263.93
			1,218.79	57.17%	696.78
			627.85	57.17%	358.94
			886.40	57.17%	506.75

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BOWEN, IAN	2020	25	258.53	57.17%	147.80
		26	517.04	57.17%	295.59
			424.73	57.17%	242.82
			701.73	57.17%	401.18
		27	73.88	57.17%	42.24
			332.39	57.17%	190.03
			<u>49,313.90</u>		<u>\$28,192.75</u>
BRAUN, RICHARD	2020	04	164.04	57.17%	93.78
		08	423.75	57.17%	242.26
		09	338.99	57.17%	193.80
		11	127.13	57.17%	72.68
		13	381.40	57.17%	218.05
		14	678.02	57.17%	387.62
		15	127.13	57.17%	72.68
		17	127.13	57.17%	72.68
			423.77	57.17%	242.27
		18	339.00	57.17%	193.81
		19	254.26	57.17%	145.36
		20	127.14	57.17%	72.69
		21	169.51	57.17%	96.91
		22	127.23	57.17%	72.74
		23	169.50	57.17%	96.90
		24	169.50	57.17%	96.90
			169.50	57.17%	96.90
		25	127.14	57.17%	72.69
			127.14	57.17%	72.69
		26	254.26	57.17%	145.36
			<u>4,825.54</u>		<u>\$2,758.77</u>

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CASTELLI, KAYLEEN	2020	15	298.62	57.17%	170.72
			298.62		\$170.72
CHAPMAN, NEVETTA	2020	02	102.44	57.17%	58.56
		03	17.07	57.17%	9.76
		04	34.14	57.17%	19.52
		05	17.47	57.17%	9.99
		15	54.23	57.17%	31.00
		17	72.29	57.17%	41.33
		18	90.38	57.17%	51.67
		19	72.29	57.17%	41.33
		20	849.48	57.17%	485.65
		22	36.23	57.17%	20.71
			1,346.02		\$769.52
CHRISTENSEN, STANLEY	2020	01	1,011.16	57.17%	578.08
		02	766.71	57.17%	438.33
		03	1,054.19	57.17%	602.68
		04	575.06	57.17%	328.76
		05	670.84	57.17%	383.52
		06	1,008.97	57.17%	576.83
		08	1,583.98	57.17%	905.56
		09	1,485.02	57.17%	848.99
		10	791.98	57.17%	452.77
		11	989.97	57.17%	565.97
		12	692.99	57.17%	396.18
		13	890.96	57.17%	509.36
		14	1,286.98	57.17%	735.77
		15	1,286.96	57.17%	735.76
		16	692.97	57.17%	396.17
		17	593.93	57.17%	339.55
		18	1,187.99	57.17%	679.17

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CHRISTENSEN, STANLEY	2020	19	495.01	57.17%	283.00
		20	594.02	57.17%	339.60
		22	991.01	57.17%	566.56
		23	1,187.96	57.17%	679.16
		24	890.98	57.17%	509.37
		25	1,089.03	57.17%	622.60
		26	989.98	57.17%	565.97
			<u>22,808.65</u>		<u>\$13,039.71</u>
CHRISTENSON, DAVID	2020	01	2,691.87	57.17%	1,538.94
		02	355.21	57.17%	203.07
		03	1,588.07	57.17%	907.90
		08	215.73	57.17%	123.33
		10	172.58	57.17%	98.66
		11	86.29	57.17%	49.33
		12	151.02	57.17%	86.34
		14	86.29	57.17%	49.33
		15	172.59	57.17%	98.67
		16	560.92	57.17%	320.68
		17	172.59	57.17%	98.67
		18	43.15	57.17%	24.67
		19	194.17	57.17%	111.01
		20	86.30	57.17%	49.34
		21	129.44	57.17%	74.00
		23	302.04	57.17%	172.68
		24	431.47	57.17%	246.67
		25	86.29	57.17%	49.33
		26	1,208.15	57.17%	690.70
		27	<u>172.59</u>	<u>57.17%</u>	<u>98.67</u>
			<u>8,906.76</u>		<u>\$5,091.99</u>
CROWNOVER, REBECCA	2020	14	31.34	57.17%	17.92

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CROWNOVER, REBECCA	2020	20	62.69	57.17%	35.84
		24	62.69	57.17%	35.84
		25	62.69	57.17%	35.84
		27	62.69	57.17%	35.84
			<u>282.10</u>		<u>\$161.28</u>
DAVIS, NATASHA	2020	01	427.07	57.17%	244.16
		03	615.62	57.17%	351.95
		04	72.43	57.17%	41.41
			144.85	57.17%	82.81
		10	934.09	57.17%	534.02
		11	149.45	57.17%	85.44
		17	149.45	57.17%	85.44
			<u>2,492.96</u>		<u>\$1,425.23</u>
EAKINS, SHAULA	2020	01	342.15	57.17%	195.61
		02	174.06	57.17%	99.51
		10	160.92	57.17%	92.00
			<u>677.13</u>		<u>\$387.12</u>
FISCHER, MICHAEL	2020	01	853.86	57.17%	488.15
		02	167.95	57.17%	96.02
		03	671.85	57.17%	384.10
		04	615.84	57.17%	352.08
		05	111.97	57.17%	64.01
			223.96	57.17%	128.04
		06	1,147.71	57.17%	656.15
		07	2,013.46	57.17%	1,151.10
		08	751.49	57.17%	429.63
		09	635.91	57.17%	363.55
		10	173.41	57.17%	99.14

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FISCHER, MICHAEL	2020	10	115.61	57.17%	66.09
			1,907.66	57.17%	1,090.61
		11	1,719.77	57.17%	983.19
			57.80	57.17%	33.04
			260.15	57.17%	148.73
		12	57.80	57.17%	33.04
			1,936.57	57.17%	1,107.14
		13	375.77	57.17%	214.83
			1,763.15	57.17%	1,007.99
		14	2,052.17	57.17%	1,173.23
			404.65	57.17%	231.34
		15	2,919.30	57.17%	1,668.96
		16	2,572.46	57.17%	1,470.68
		17	2,370.15	57.17%	1,355.01
		18	1,661.96	57.17%	950.14
		19	2,254.52	57.17%	1,288.91
			57.80	57.17%	33.04
		20	57.81	57.17%	33.05
			1,676.85	57.17%	958.66
		21	289.03	57.17%	165.24
			2,890.37	57.17%	1,652.42
		22	1,619.52	57.17%	925.88
			144.60	57.17%	82.67
			28.93	57.17%	16.54
		23	28.91	57.17%	16.53
			1,618.63	57.17%	925.37
			173.42	57.17%	99.14
		24	2,092.17	57.17%	1,196.09
		25	168.73	57.17%	96.46
			1,079.82	57.17%	617.33
		26	135.00	57.17%	77.18
			2,328.36	57.17%	1,331.12

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FISCHER, MICHAEL	2020	27	236.22	57.17%	135.05
			44,423.07		\$25,396.67
FOLLAND, WILLIAM	2020	13	139.50	57.17%	79.75
		15	244.11	57.17%	139.56
		16	139.47	57.17%	79.73
		17	453.30	57.17%	259.15
		18	69.75	57.17%	39.88
		19	139.50	57.17%	79.75
		21	174.36	57.17%	99.68
		22	314.04	57.17%	179.54
		23	186.83	57.17%	106.81
		24	373.59	57.17%	213.58
		25	74.72	57.17%	42.72
		26	149.44	57.17%	85.43
			2,458.61		\$1,405.58
GUY, KERRY	2020	01	6,854.55	57.17%	3,918.75
		02	7,481.15	57.17%	4,276.97
		03	3,933.18	57.17%	2,248.60
		04	1,051.89	57.17%	601.37
		05	1,051.79	57.17%	601.31
		08	3,025.45	57.17%	1,729.65
		09	1,891.63	57.17%	1,081.44
		10	1,513.30	57.17%	865.15
		11	756.67	57.17%	432.59
		12	3,026.65	57.17%	1,730.34
		13	1,513.32	57.17%	865.17
		14	2,459.14	57.17%	1,405.89
		15	3,404.94	57.17%	1,946.60
		16	3,406.36	57.17%	1,947.42
		17	4,256.19	57.17%	2,433.26

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GUY, KERRY	2020	18	4,445.36	57.17%	2,541.41
		19	7,058.71	57.17%	4,035.46
		20	7,964.22	57.17%	4,553.14
		21	1,150.93	57.17%	657.99
		22	8,727.11	57.17%	4,989.29
		23	7,871.31	57.17%	4,500.03
		24	8,721.24	57.17%	4,985.93
		25	6,639.41	57.17%	3,795.75
		26	8,532.02	57.17%	4,877.76
		27	2,814.42	57.17%	1,609.00
			<u>109,550.94</u>		<u>\$62,630.27</u>
HANSEN, JUDY	2020	15	28.47	57.17%	16.28
			<u>28.47</u>		<u>\$16.28</u>
HOU, JAMES	2020	11	2,487.40	57.17%	1,422.05
		12	685.51	57.17%	391.91
			1,038.05	57.17%	593.45
			156.68	57.17%	89.57
		13	5,484.04	57.17%	3,135.23
		14	3,682.14	57.17%	2,105.08
			1,801.92	57.17%	1,030.16
		15	587.59	57.17%	335.93
			4,152.19	57.17%	2,373.81
		16	4,230.55	57.17%	2,418.61
		17	4,583.07	57.17%	2,620.14
			783.43	57.17%	447.89
		18	1,684.39	57.17%	962.97
			3,525.45	57.17%	2,015.50
		19	2,702.86	57.17%	1,545.23
			2,428.64	57.17%	1,388.45
		20	2,613.92	57.17%	1,494.38

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
HOU, JAMES	2020	20	1,769.41	57.17%	1,011.57
		21	2,894.60	57.17%	1,654.84
			2,170.96	57.17%	1,241.14
		22	3,223.84	57.17%	1,843.07
			2,941.76	57.17%	1,681.80
		23	2,170.96	57.17%	1,241.14
			3,819.27	57.17%	2,183.48
		24	1,608.13	57.17%	919.37
			1,527.70	57.17%	873.39
		25	1,849.34	57.17%	1,057.27
			3,296.62	57.17%	1,884.68
		26	2,572.99	57.17%	1,470.98
			3,216.22	57.17%	1,838.71
		27	1,246.29	57.17%	712.50
			743.73	57.17%	425.19
			<u>77,679.65</u>		<u>\$44,409.49</u>
JENKINS, KATHERINE	2020	01	2,784.06	57.17%	1,591.65
		02	2,961.39	57.17%	1,693.03
		03	3,669.52	57.17%	2,097.86
		04	2,768.23	57.17%	1,582.60
		05	2,654.47	57.17%	1,517.56
		06	1,526.32	57.17%	872.60
		08	3,292.61	57.17%	1,882.39
		09	2,743.88	57.17%	1,568.68
		10	3,464.08	57.17%	1,980.41
		11	3,086.81	57.17%	1,764.73
		12	3,807.05	57.17%	2,176.49
		13	3,464.09	57.17%	1,980.42
		14	2,949.61	57.17%	1,686.29
		15	3,875.67	57.17%	2,215.72
		16	3,326.88	57.17%	1,901.98
		17	3,018.22	57.17%	1,725.52

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
JENKINS, KATHERINE	2020	18	3,320.32	57.17%	1,898.23
		19	3,395.48	57.17%	1,941.20
		20	3,011.62	57.17%	1,721.74
		21	2,846.73	57.17%	1,627.48
		22	3,466.66	57.17%	1,981.89
		23	3,602.26	57.17%	2,059.41
		24	3,052.49	57.17%	1,745.11
		25	3,121.11	57.17%	1,784.34
		26	4,390.12	57.17%	2,509.83
		27	754.54	57.17%	431.37
			80,354.22		\$45,938.53
JOHNSON, KARREN	2020	01	1,954.63	57.17%	1,117.46
		02	43.20	57.17%	24.70
			86.41	57.17%	49.40
		03	43.20	57.17%	24.70
		09	68.79	57.17%	39.33
		16	183.45	57.17%	104.88
		19	825.52	57.17%	471.95
		20	91.71	57.17%	52.43
			45.88	57.17%	26.23
		21	45.88	57.17%	26.23
			137.59	57.17%	78.66
			45.88	57.17%	26.23
		25	114.64	57.17%	65.54
			45.88	57.17%	26.23
		26	68.79	57.17%	39.33
			45.88	57.17%	26.23
		27	45.88	57.17%	26.23
			3,893.21		\$2,225.76
JONES, ATHENA	2020	11	1,372.14	57.17%	784.45

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
JONES, ATHENA	2020	12	1,443.48	57.17%	825.24
		13	1,506.63	57.17%	861.34
		14	1,515.65	57.17%	866.50
		15	2,210.32	57.17%	1,263.64
			288.67	57.17%	165.03
		16	1,750.20	57.17%	1,000.59
		17	2,264.44	57.17%	1,294.58
		18	1,975.75	57.17%	1,129.54
		19	2,517.03	57.17%	1,438.99
		20	1,948.69	57.17%	1,114.07
		21	1,678.04	57.17%	959.34
		22	1,876.96	57.17%	1,073.06
		23	2,363.69	57.17%	1,351.32
		24	1,921.63	57.17%	1,098.60
		25	2,258.12	57.17%	1,290.97
		26	837.06	57.17%	478.55
			1,829.85	57.17%	1,046.13
		27	953.84	57.17%	545.31
			<u>32,512.19</u>		<u>\$18,587.25</u>
KULPAN, BRUCE	2020	04	139.16	57.17%	79.56
		06	139.16	57.17%	79.56
		08	47.57	57.17%	27.20
		13	190.32	57.17%	108.81
		14	47.57	57.17%	27.20
		20	237.89	57.17%	136.00
		23	237.94	57.17%	136.03
		24	95.16	57.17%	54.40
		27	95.16	57.17%	54.40
			<u>1,229.93</u>		<u>\$703.16</u>

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
LENSINK, ANDREW	2020	16	559.21	57.17%	319.70
			559.21		\$319.70
LINDSEY, WILLIAM	2020	01	2,179.77	57.17%	1,246.17
		02	1,785.67	57.17%	1,020.87
		03	1,857.82	57.17%	1,062.12
		04	1,064.19	57.17%	608.40
		05	757.55	57.17%	433.09
		06	1,875.85	57.17%	1,072.42
		07	541.10	57.17%	309.35
		08	2,129.69	57.17%	1,217.54
		09	1,774.72	57.17%	1,014.61
			1,382.43	57.17%	790.34
		10	765.94	57.17%	437.89
			1,587.92	57.17%	907.81
			130.77	57.17%	74.76
		11	1,531.87	57.17%	875.77
			74.73	57.17%	42.72
		12	1,868.14	57.17%	1,068.02
			859.34	57.17%	491.28
		13	635.17	57.17%	363.13
			2,185.72	57.17%	1,249.58
		14	1,158.26	57.17%	662.18
			149.46	57.17%	85.45
			1,700.00	57.17%	971.89
		15	2,465.95	57.17%	1,409.78
			541.77	57.17%	309.73
		16	1,307.70	57.17%	747.61
			2,316.48	57.17%	1,324.33
		17	2,073.63	57.17%	1,185.49
			504.41	57.17%	288.37
		18	1,195.61	57.17%	683.53
			1,980.25	57.17%	1,132.11

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
LINDSEY, WILLIAM	2020	19	242.86	57.17%	138.84
			1,606.60	57.17%	918.49
		20	2,409.88	57.17%	1,377.73
			541.76	57.17%	309.72
		21	523.08	57.17%	299.04
			2,073.63	57.17%	1,185.49
		22	168.23	57.17%	96.18
			1,196.20	57.17%	683.87
		23	18.68	57.17%	10.68
			1,905.62	57.17%	1,089.44
			354.97	57.17%	202.94
		24	231.34	57.17%	132.26
			1,233.82	57.17%	705.37
		25	1,253.11	57.17%	716.40
		26	1,118.15	57.17%	639.25
		27	424.11	57.17%	242.46
			<u>55,683.95</u>		<u>\$31,834.50</u>
MCCAFFREY, SHAWN	2020	01	531.55	57.17%	303.89
		02	499.00	57.17%	285.28
		03	415.83	57.17%	237.73
			83.16	57.17%	47.54
		04	332.68	57.17%	190.19
		05	249.50	57.17%	142.64
		06	166.32	57.17%	95.09
		08	519.41	57.17%	296.95
			259.70	57.17%	148.47
		09	259.71	57.17%	148.48
			86.56	57.17%	49.49
		10	259.71	57.17%	148.48
			519.41	57.17%	296.95
		11	86.56	57.17%	49.49
			735.87	57.17%	420.70

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MCCAFFREY, SHAWN	2020	12	259.70	57.17%	148.47
			86.56	57.17%	49.49
		13	173.12	57.17%	98.97
			86.56	57.17%	49.49
		14	173.12	57.17%	98.97
		15	173.12	57.17%	98.97
			129.86	57.17%	74.24
		16	346.28	57.17%	197.97
		17	259.70	57.17%	148.47
			173.12	57.17%	98.97
		18	173.14	57.17%	98.98
		19	173.12	57.17%	98.97
			129.86	57.17%	74.24
		21	173.12	57.17%	98.97
			173.14	57.17%	98.98
		22	216.71	57.17%	123.89
		23	173.12	57.17%	98.97
			259.70	57.17%	148.47
		24	173.14	57.17%	98.98
			173.12	57.17%	98.97
		25	86.56	57.17%	49.49
			173.14	57.17%	98.98
		26	173.14	57.17%	98.98
			86.56	57.17%	49.49
		27	86.56	57.17%	49.49
			519.43	57.17%	296.96
			9,809.67		\$5,608.19
MILLER, JAMIE	2020	10	138.10	57.17%	78.95
			138.10		\$78.95
MOORES, STEVEN	2020	10	1,008.72	57.17%	576.69

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MOORES, STEVEN	2020	11	2,219.18	57.17%	1,268.71
			3,227.90		\$1,845.40
MOORHEAD, CASEY	2020	01	247.82	57.17%	141.68
		02	162.09	57.17%	92.67
		03	90.06	57.17%	51.49
		04	162.11	57.17%	92.68
		05	108.06	57.17%	61.78
		07	504.30	57.17%	288.31
		08	1,335.93	57.17%	763.75
		09	74.21	57.17%	42.43
			779.29	57.17%	445.52
		10	129.88	57.17%	74.25
			1,317.39	57.17%	753.15
		11	593.75	57.17%	339.45
		12	74.21	57.17%	42.43
		13	148.45	57.17%	84.87
		14	55.68	57.17%	31.83
		16	18.57	57.17%	10.62
		18	92.78	57.17%	53.04
		19	445.32	57.17%	254.59
		20	222.66	57.17%	127.29
		21	556.64	57.17%	318.23
		22	979.85	57.17%	560.18
		23	578.72	57.17%	330.85
		24	534.22	57.17%	305.41
		25	222.60	57.17%	127.26
		26	1,023.90	57.17%	585.36
		27	845.82	57.17%	483.56
			11,304.31		\$6,462.68
NAFTZ, DOUGLAS	2020	01	4,689.73	57.17%	2,681.12

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
NAFTZ, DOUGLAS	2020	02	2,825.79	57.17%	1,615.50
			40.08	57.17%	22.91
		03	3,827.85	57.17%	2,188.38
			3,827.86	57.17%	2,188.39
		05	2,625.39	57.17%	1,500.94
			300.63	57.17%	171.87
		06	160.33	57.17%	91.66
			3,968.12	57.17%	2,268.57
		07	361.04	57.17%	206.41
			160.45	57.17%	91.73
		08	1,614.93	57.17%	923.26
			3,478.29	57.17%	1,988.54
		09	20.70	57.17%	11.83
			4,016.60	57.17%	2,296.29
		10	372.66	57.17%	213.05
			227.75	57.17%	130.20
		11	20.70	57.17%	11.83
			3,540.42	57.17%	2,024.06
		12	1,014.49	57.17%	579.98
			1,242.24	57.17%	710.19
		13	2,318.85	57.17%	1,325.69
			703.95	57.17%	402.45
		14	2,422.37	57.17%	1,384.87
			1,718.46	57.17%	982.44
		15	41.42	57.17%	23.68
			2,422.39	57.17%	1,384.88
		16	372.67	57.17%	213.06
			1,677.03	57.17%	958.76
		17	3,126.33	57.17%	1,787.32
			3,457.58	57.17%	1,976.70
		18	1,387.16	57.17%	793.04
			82.81	57.17%	47.34
		19	1,594.21	57.17%	911.41
			3,084.92	57.17%	1,763.65

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
NAFTZ, DOUGLAS	2020	17	3,188.43	57.17%	1,822.83
			1,449.30	57.17%	828.56
		18	3,250.53	57.17%	1,858.33
			1,138.75	57.17%	651.02
		19	1,035.22	57.17%	591.84
			41.42	57.17%	23.68
		20	3,105.61	57.17%	1,775.48
			910.96	57.17%	520.80
			2,380.97	57.17%	1,361.20
			62.11	57.17%	35.51
		21	331.27	57.17%	189.39
			1,614.93	57.17%	923.26
		22	2,300.92	57.17%	1,315.44
			62.19	57.17%	35.55
		23	538.95	57.17%	308.12
			1,404.84	57.17%	803.15
			2,256.25	57.17%	1,289.90
		24	85.11	57.17%	48.66
			1,979.10	57.17%	1,131.45
		25	2,745.19	57.17%	1,569.43
			42.56	57.17%	24.33
			659.69	57.17%	377.14
			2,532.39	57.17%	1,447.77
		26	1,000.20	57.17%	571.81
			85.11	57.17%	48.66
		27	383.05	57.17%	218.99
			1,042.74	57.17%	596.13
			98,373.99		\$56,240.43
NORTHRIDGE, MICHAEL	2020	01	53.37	57.17%	30.51
		06	233.86	57.17%	133.70
		08	250.58	57.17%	143.26
		10	167.04	57.17%	95.50

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NORTHRIDGE, MICHAEL	2020	11	668.21	57.17%	382.02
		13	27.84	57.17%	15.92
		14	222.74	57.17%	127.34
		15	1,113.68	57.17%	636.69
		17	334.10	57.17%	191.00
		18	222.70	57.17%	127.32
		19	417.63	57.17%	238.76
		20	2,310.86	57.17%	1,321.12
		21	584.69	57.17%	334.27
		22	501.14	57.17%	286.50
		25	83.53	57.17%	47.75
		26	835.27	57.17%	477.52
			8,027.24		\$4,589.18
ORENDORF, KEVIN	2020	08	23.93	57.17%	13.68
		09	47.86	57.17%	27.36
		10	586.35	57.17%	335.22
		11	406.85	57.17%	232.60
		12	179.49	57.17%	102.61
		13	1,842.77	57.17%	1,053.51
		14	1,196.61	57.17%	684.10
		15	1,567.57	57.17%	896.18
		16	1,627.40	57.17%	930.38
			47.86	57.17%	27.36
			7,526.69		\$4,303.00
PADILLA, LAURIE	2020	01	885.65	57.17%	506.33
			885.65		\$506.33
PARKER, ROBERT	2020	03	1,890.65	57.17%	1,080.88
		04	1,215.42	57.17%	694.86

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PARKER, ROBERT	2020	06	1,417.99	57.17%	810.66
		07	1,080.45	57.17%	617.69
		08	2,092.24	57.17%	1,196.13
		09	69.73	57.17%	39.86
			3,068.62	57.17%	1,754.33
		10	2,231.70	57.17%	1,275.86
			139.49	57.17%	79.75
		11	836.88	57.17%	478.44
		13	2,929.10	57.17%	1,674.57
			418.44	57.17%	239.22
		14	1,743.53	57.17%	996.78
			1,743.52	57.17%	996.77
		15	1,604.02	57.17%	917.02
			1,917.88	57.17%	1,096.45
		16	3,731.12	57.17%	2,133.08
		17	3,487.04	57.17%	1,993.54
			139.48	57.17%	79.74
		18	2,685.05	57.17%	1,535.04
			383.57	57.17%	219.29
		19	488.19	57.17%	279.10
			2,789.63	57.17%	1,594.83
		20	1,651.45	57.17%	944.13
		21	3,877.32	57.17%	2,216.66
			107.70	57.17%	61.57
		23	3,693.20	57.17%	2,111.40
			221.60	57.17%	126.69
		24	812.52	57.17%	464.52
		25	1,329.56	57.17%	760.11
			1,366.50	57.17%	781.23
		26	1,255.69	57.17%	717.88
			1,994.33	57.17%	1,140.16
			54,413.61		\$31,108.24

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PROGESS, CHRISTINA	2020	01	81.29	57.17%	46.47
			4,064.62	57.17%	2,323.74
			81.29	57.17%	46.47
		02	330.88	57.17%	189.16
			5,376.92	57.17%	3,073.99
			165.44	57.17%	94.58
		03	3,226.15	57.17%	1,844.39
		04	5,046.03	57.17%	2,884.82
			165.44	57.17%	94.58
		05	330.90	57.17%	189.18
			2,647.09	57.17%	1,513.34
		06	2,977.97	57.17%	1,702.51
		08	6,576.92	57.17%	3,760.03
		09	5,551.95	57.17%	3,174.05
		10	5,979.02	57.17%	3,418.21
		11	5,722.78	57.17%	3,271.71
			341.66	57.17%	195.33
		12	6,406.10	57.17%	3,662.37
		13	6,833.18	57.17%	3,906.53
		14	6,619.63	57.17%	3,784.44
		15	6,833.16	57.17%	3,906.52
		16	6,833.18	57.17%	3,906.53
		17	6,833.16	57.17%	3,906.52
		18	5,124.87	57.17%	2,929.89
		19	5,381.11	57.17%	3,076.38
		20	4,783.24	57.17%	2,734.58
		21	6,064.43	57.17%	3,467.03
		22	6,667.13	57.17%	3,811.60
		23	3,416.57	57.17%	1,953.25
		24	6,534.19	57.17%	3,735.60
		25	5,979.05	57.17%	3,418.22
		26	6,833.18	57.17%	3,906.53

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PROGESS, CHRISTINA	2020	27	2,562.47	57.17%	1,464.96
			142,371.00		\$81,393.51
SANCHEZ, BRIAN	2020	01	65.13	57.17%	37.23
		04	364.08	57.17%	208.14
		06	330.97	57.17%	189.22
		08	1,675.98	57.17%	958.16
		09	649.87	57.17%	371.53
		10	581.46	57.17%	332.42
		11	410.45	57.17%	234.65
		12	739.94	57.17%	423.02
		13	2,466.36	57.17%	1,410.02
		14	1,691.21	57.17%	966.86
		15	1,902.63	57.17%	1,087.73
		16	845.64	57.17%	483.45
		17	5,494.40	57.17%	3,141.15
		18	875.93	57.17%	500.77
		19	1,751.82	57.17%	1,001.52
		20	1,712.02	57.17%	978.76
		21	2,189.81	57.17%	1,251.91
		22	1,793.39	57.17%	1,025.28
		23	2,229.61	57.17%	1,274.67
		24	2,110.18	57.17%	1,206.39
		25	1,433.33	57.17%	819.43
		26	1,353.70	57.17%	773.91
		27	159.25	57.17%	91.04
			32,827.16		\$18,767.26
SANDOVAL, JONI	2020	21	5,053.57	57.17%	2,889.13
		23	5,023.21	57.17%	2,871.77
		25	5,023.21	57.17%	2,871.77

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EPA Indirect Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SANDOVAL, JONI	2020	27	3,518.11	57.17%	2,011.30
			18,618.10		\$10,643.97
SCIRETTA, NICHOLAS	2020	04	227.39	57.17%	130.00
		06	75.80	57.17%	43.33
		08	78.60	57.17%	44.94
		10	1,454.27	57.17%	831.41
		11	707.48	57.17%	404.47
		12	891.63	57.17%	509.74
		13	445.82	57.17%	254.88
		14	486.34	57.17%	278.04
		15	405.29	57.17%	231.70
		16	567.40	57.17%	324.38
		17	709.26	57.17%	405.48
			6,049.28		\$3,458.37
SMIDINGER, BETSY	2020	03	457.21	57.17%	261.39
		06	114.30	57.17%	65.35
		08	306.50	57.17%	175.23
		09	551.69	57.17%	315.40
		11	61.37	57.17%	35.09
		12	245.46	57.17%	140.33
		13	368.17	57.17%	210.48
		15	122.73	57.17%	70.16
		16	122.73	57.17%	70.16
		17	122.73	57.17%	70.16
		18	368.17	57.17%	210.48
		19	122.73	57.17%	70.16
		21	184.09	57.17%	105.24
		23	245.44	57.17%	140.32
		24	184.09	57.17%	105.24
		25	58.64	57.17%	33.52

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SMIDINGER, BETSY	2020	26	117.28	57.17%	67.05
			3,753.33		\$2,145.76
STAVNES, SANDRA	2020	02	203.38	57.17%	116.27
		05	100.31	57.17%	57.35
		06	200.63	57.17%	114.70
		08	108.16	57.17%	61.84
		09	54.08	57.17%	30.92
		11	108.16	57.17%	61.84
		12	162.24	57.17%	92.75
		13	108.16	57.17%	61.84
		18	162.24	57.17%	92.75
		23	81.13	57.17%	46.38
		25	108.16	57.17%	61.84
			1,396.65		\$798.48
TODD, ANDREW	2020	02	2,269.49	57.17%	1,297.47
		03	3,992.61	57.17%	2,282.58
		04	1,975.30	57.17%	1,129.28
		05	504.34	57.17%	288.33
		06	672.44	57.17%	384.43
		08	1,302.59	57.17%	744.69
			10,716.77		\$6,126.78
TOM, PRISCILLA	2020	20	319.68	57.17%	182.76
		24	147.56	57.17%	84.36
			467.24		\$267.12
TRIBBETT, KATHERINE	2020	24	451.37	57.17%	258.05

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TRIBBETT, KATHERINE	2020	25	451.37	57.17%	258.05
			902.74		\$516.10
VALLEJOS, CINNA	2020	02	122.10	57.17%	69.80
		03	122.10	57.17%	69.80
		06	81.38	57.17%	46.52
		12	43.12	57.17%	24.65
		13	474.26	57.17%	271.13
		15	216.35	57.17%	123.69
		17	259.60	57.17%	148.41
		24	389.43	57.17%	222.64
		25	735.60	57.17%	420.54
			2,443.94		\$1,397.18
WALL, VICTOR	2020	03	2,064.61	57.17%	1,180.34
		04	892.13	57.17%	510.03
		12	2,186.63	57.17%	1,250.10
			5,143.37		\$2,940.47
WARDELL, CHRISTOPHER	2020	19	648.14	57.17%	370.54
		23	648.31	57.17%	370.64
		24	834.56	57.17%	477.12
		25	667.64	57.17%	381.69
		26	1,001.44	57.17%	572.52
			3,800.09		\$2,172.51
WHARTON, STEVEN	2020	14	331.12	57.17%	189.30

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WHARTON, STEVEN	2020	20	94.60	57.17%	54.08
			425.72		\$243.38
WIEBER, JOHN	2020	02	313.09	57.17%	178.99
		03	78.26	57.17%	44.74
			391.35		\$223.73
Total Fiscal Year 2020 Payroll Direct Costs:			923,739.47		\$528,101.94

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BAILLEY, TREASURE	TAA07NJC	10/10/2019	192.50	57.17%	110.05
			302.75	57.17%	173.08
			495.25		\$283.13
BIZYAYEV, VALERIY	TAA07ON1	10/03/2019	256.66	57.17%	146.73
			1,801.07	57.17%	1,029.67
			2,057.73		\$1,176.40
BOWEN, IAN	TAA089AO	04/30/2020	1,823.47	57.17%	1,042.48
	TAA08D0S	07/21/2020	912.51	57.17%	521.68
			192.50	57.17%	110.05
			2,928.48		\$1,674.21
CITibank, N.A.	TAA089CL	04/21/2020	944.71	57.17%	540.09

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TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CITibank, N.A.	TAA089D9	04/21/2020	944.71	57.17%	540.09
			1,889.42		\$1,080.18
DAVIS, NATASHA	TAA076VO	09/09/2020	818.31	57.17%	467.83
			818.31		\$467.83
DEGARMO, TODD	TAA07KQQ	10/09/2019	1,361.16	57.17%	778.18
			1,361.16		\$778.18
GARUFI, KATHERINE	TAA084DX	02/28/2020	149.00	57.17%	85.18
			455.95	57.17%	260.67
			604.95		\$345.85
GENERAL SERVICES ADMINISTRATIOI	MPWILBORN	04/17/2020	1,325.00	57.17%	757.50
			1,690.28	57.17%	966.33
			1,352.33	57.17%	773.13
			814.07	57.17%	465.40
			1,232.69	57.17%	704.73
			1,577.84	57.17%	902.05
		06/23/2020	430.79	57.17%	246.28
			8,423.00		\$4,815.42
GUY, KERRY	TAA07OOY	10/16/2019	269.36	57.17%	153.99
			1,637.30	57.17%	936.05
	TAA07M3C	10/23/2019	2,040.38	57.17%	1,166.49
	TAA07QP9	10/25/2019	3,970.98	57.17%	2,270.21
			924.33	57.17%	528.43
	TAA07UOB	11/21/2019	3,589.01	57.17%	2,051.83
			661.50	57.17%	378.18

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TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
GUY, KERRY	TAA07TJQ	12/03/2019	2,516.00	57.17%	1,438.39
	TAA07XBI	12/10/2019	1,261.38	57.17%	721.14
			91.06	57.17%	52.06
	TAA08CQN	07/14/2020	3,037.91	57.17%	1,736.77
	TAA08D4F	08/12/2020	1,127.50	57.17%	644.59
			2,254.75	57.17%	1,289.04
	TAA08DNU	09/10/2020	1,127.50	57.17%	644.59
			2,234.75	57.17%	1,277.60
			26,743.71		\$15,289.36
HOU, JAMES	TAA089CL	03/20/2020	235.03	57.17%	134.37
			286.26	57.17%	163.65
	TAA08EM9	09/25/2020	137.50	57.17%	78.61
			240.00	57.17%	137.21
			898.79		\$513.84
JENKINS, KATHERINE	TAA07Q9F	10/07/2019	276.97	57.17%	158.34
			1,115.21	57.17%	637.57
	TAA07UM8	11/06/2019	146.29	57.17%	83.63
			1,356.77	57.17%	775.67
	TAA088N1	03/17/2020	1,311.72	57.17%	749.91
			241.30	57.17%	137.96
	TAA0895M	03/27/2020	175.30	57.17%	100.22
			1,110.23	57.17%	634.71
			5,733.79		\$3,278.01
JONES, ATHENA	TAA089D9	03/17/2020	204.50	57.17%	116.91
			301.01	57.17%	172.08
	TAA08E9X	09/29/2020	494.50	57.17%	282.71

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TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
JONES, ATHENA	TAA08E9X	09/29/2020	247.50	57.17%	141.50
			1,247.51		\$713.20
LINDSEY, WILLIAM	TAA07MSK	10/15/2019	158.50	57.17%	90.61
			1,161.31	57.17%	663.92
			1,319.81		\$754.53
NAFTZ, DOUGLAS	TAA07MS7	10/21/2019	1,314.91	57.17%	751.73
			274.98	57.17%	157.20
			1,589.89		\$908.93
PARKER, ROBERT	TAA07Q98	10/31/2019	161.81	57.17%	92.51
			811.26	57.17%	463.80
	TAA07XMV	12/13/2019	165.33	57.17%	94.52
			587.27	57.17%	335.74
	TAA042OD	05/29/2020	552.16	57.17%	315.66
			2,277.83		\$1,302.23
PROGESS, CHRISTINA	TAA07FOM	10/03/2019	274.96	57.17%	157.20
			1,499.16	57.17%	857.06
	TAA07Q95	11/13/2019	270.70	57.17%	154.76
			1,701.06	57.17%	972.50
	TAA07U8B	11/13/2019	1,635.03	57.17%	934.75
			172.30	57.17%	98.50
	TAA07WGQ	12/17/2019	166.50	57.17%	95.19
			1,502.43	57.17%	858.94
	TAA0891A	03/27/2020	1,622.85	57.17%	927.78
			229.50	57.17%	131.21
	TAA0895R	04/02/2020	120.50	57.17%	68.89

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TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PROGESS, CHRISTINA	TAA0895R	04/02/2020	1,219.50	57.17%	697.18
			10,414.49		\$5,953.96
SANCHEZ, BRIAN	TAA07ES6	10/07/2019	296.07	57.17%	169.26
			445.37	57.17%	254.62
			741.44		\$423.88
SANDOVAL, JONI	TAA08D01	07/21/2020	1,982.46	57.17%	1,133.37
			14.49	57.17%	8.28
	TAA08DFS	08/18/2020	1,866.56	57.17%	1,067.11
			2.50	57.17%	1.43
	TAA08E8F	09/28/2020	1,604.08	57.17%	917.05
			28.00	57.17%	16.01
			5,498.09		\$3,143.25
SCIRETTA, NICHOLAS	TAA086WU	02/27/2020	365.79	57.17%	209.12
			827.80	57.17%	473.25
			1,193.59		\$682.37
THOMAS, REBECCA	TAA04SWF	05/29/2020	1,225.61	57.17%	700.67
			1,225.61		\$700.67
TODD, ANDREW	TAA07OI6	10/03/2019	398.75	57.17%	227.96
			329.50	57.17%	188.37
	TAA07WNY	11/27/2019	140.70	57.17%	80.44
			1,374.79	57.17%	785.96
			2,243.74		\$1,282.73

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TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WALL, VICTOR	TAA051AH	05/29/2020	921.42	57.17%	526.78
			921.42		\$526.78
WERKEMA, DOUGLAS	TAA07JBX	10/01/2019	505.86	57.17%	289.20
			1,104.59	57.17%	631.50
			300.64	57.17%	171.88
			1,309.80	57.17%	748.81
			3,220.89		\$1,841.39
WOOLFORD, JAMES	TAA07OPE	12/18/2019	964.87	57.17%	551.62
			162.74	57.17%	93.04
			1,127.61		\$644.66
Total Fiscal Year 2020 Travel Direct Costs:			84,976.51		\$48,580.99

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
C0BK0006751	1836615	11/14/2019	108.90	0.00	57.17%	62.26
	1832838	11/14/2019	109.05	0.00	57.17%	62.34
			217.95	0.00		\$124.60
C0BK0006840	1840494	12/17/2019	108.90	0.00	57.17%	62.26
			108.90	0.00		\$62.26

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
C0BK0006896	1843509	01/14/2020	108.90	0.00	57.17%	62.26
			108.90	0.00		\$62.26
C0BK0006985	1846469	02/14/2020	108.00	0.00	57.17%	61.74
			108.00	0.00		\$61.74
C0BK0007065	1850965	03/19/2020	108.00	0.00	57.17%	61.74
			108.00	0.00		\$61.74
C0BK0007150	1854264	04/23/2020	108.00	0.00	57.17%	61.74
			108.00	0.00		\$61.74
C0BK0007168	1856106	05/04/2020	107.60	0.00	57.17%	61.51
			107.60	0.00		\$61.51
DW015924962	90-11-3-11676	12/31/2019	314,270.42	0.00	57.17%	179,668.40
		09/30/2020	1,769,453.67	0.00	57.17%	1,011,596.66
			2,083,724.09	0.00		\$1,191,265.06
DW14958302	13347910	05/14/2020	3,630.87	0.00	57.17%	2,075.77
	01282442	05/14/2020	3,640.93	0.00	57.17%	2,081.52
			7,271.80	0.00		\$4,157.29
DW96957990	28271298	08/17/2020	603.35	0.00	57.17%	344.94
	28271424	08/24/2020	447.45	0.00	57.17%	255.81

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Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW96957990	28270469	08/24/2020	851.15	0.00	57.17%	486.60
			1,901.95	0.00		\$1,087.35
DW96958747	52120577	11/19/2019	910.04	0.00	57.17%	520.27
	52120456	11/19/2019	4,906.92	0.00	57.17%	2,805.29
			3,292.49	0.00	57.17%	1,882.32
	52120723	11/19/2019	12,064.82	0.00	57.17%	6,897.46
	52120418	11/19/2019	520.00	0.00	57.17%	297.28
	52120957	12/13/2019	68,983.26	0.00	57.17%	39,437.73
	52121078	12/13/2019	929.20	0.00	57.17%	531.22
	52120957	12/13/2019	92,717.08	0.00	57.17%	53,006.35
	52120936	12/13/2019	385.98	0.00	57.17%	220.66
	52121445	01/14/2020	1,835.27	0.00	57.17%	1,049.22
	52121315	01/14/2020	67,735.06	0.00	57.17%	38,724.13
	52121597	01/16/2020	366.57	0.00	57.17%	209.57
	52122034	03/20/2020	393.00	0.00	57.17%	224.68
	52122185	04/02/2020	1,968.61	0.00	57.17%	1,125.45
			84,567.91	0.00	57.17%	48,347.47
	52122360	04/02/2020	710.77	0.00	57.17%	406.35
	52122171	04/02/2020	1,607.79	0.00	57.17%	919.17
	278348	05/07/2020	-366.57	0.00	57.17%	-209.57
	52122674	05/28/2020	649.12	0.00	57.17%	371.10
	52122498	05/28/2020	366.57	0.00	57.17%	209.57
			12,114.58	0.00	57.17%	6,925.91
			13,621.66	0.00	57.17%	7,787.50
	52122818	06/05/2020	9,321.76	0.00	57.17%	5,329.25
	52122972	06/05/2020	530.13	0.00	57.17%	303.08
	52122805	06/05/2020	37,108.15	0.00	57.17%	21,214.73
			132.55	0.00	57.17%	75.78
	52122513	06/05/2020	59,679.94	0.00	57.17%	34,119.02

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BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

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COSTS FROM 01/01/2019 THROUGH 12/31/2020

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW96958747	52122513	06/05/2020	15,459.77	0.00	57.17%	8,838.35
			492,512.43	0.00		\$281,569.34
EPB17800001	14F1830001	03/03/2020	554.67	0.00	57.17%	317.10
			554.67	0.00		\$317.10
EPS41503	420014-01	03/19/2020	72,622.68	0.00	57.17%	41,518.39
	420014-02	04/21/2020	157,581.18	0.00	57.17%	90,089.16
	420014-03	05/26/2020	91,177.14	0.00	57.17%	52,125.97
	420014-04	07/08/2020	213,993.20	0.00	57.17%	122,339.91
			24,219.00	0.00	57.17%	13,846.00
	420014-05	08/12/2020	215,317.72	0.00	57.17%	123,097.14
	420061-01	09/01/2020	62,147.09	0.00	57.17%	35,529.49
	420014-06	09/23/2020	406,481.03	0.00	57.17%	232,385.20
			1,243,539.04	0.00		\$710,931.26
EPS81301	TO01-075	10/16/2019	44,391.58	666.01	57.17%	25,759.42
			3,463.94	51.97	57.17%	2,010.05
			5,004.86	75.09	57.17%	2,904.21
	TO01-076	11/12/2019	21,121.58	316.89	57.17%	12,256.37
			3,040.98	45.62	57.17%	1,764.61
			1,448.67	21.73	57.17%	840.63
			38,300.00	574.61	57.17%	22,224.61
	TO01-077	12/06/2019	8,363.17	125.47	57.17%	4,852.96
			1,163.41	17.45	57.17%	675.10
			8,614.42	129.24	57.17%	4,998.75
			14,952.63	224.33	57.17%	8,676.67
	TO01-077CR	01/08/2020	-147.16	-2.21	57.17%	-85.39
	TO01-078	01/09/2020	681.25	10.22	57.17%	395.31
			12,501.68	187.56	57.17%	7,254.44
	TO04-078	01/09/2020	3,672.60	55.10	57.17%	2,131.13

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EPA Indirect Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721
COSTS FROM 01/01/2019 THROUGH 12/31/2020OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS81301	TO01-078	01/09/2020	2,787.34	41.82	57.17%	1,617.43
			106.54	1.60	57.17%	61.82
	TO01-079	02/07/2020	2,505.72	37.59	57.17%	1,454.01
			31.55	0.47	57.17%	18.31
	TO01-080	03/19/2020	3,612.81	54.20	57.17%	2,096.43
			21.03	0.32	57.17%	12.21
	TO01-080CR	03/19/2020	2,135.36	32.04	57.17%	1,239.10
			703.39	10.55	57.17%	408.16
	TO04-081	04/13/2020	-153.08	-2.30	57.17%	-88.83
			139.53	2.09	57.17%	80.96
	TO01-081	04/13/2020	151.78	2.28	57.17%	88.08
			8,388.13	125.85	57.17%	4,867.44
	TO04-081	04/13/2020	506.67	7.60	57.17%	294.01
			2,665.88	40.00	57.17%	1,546.95
	TO01-081	04/13/2020	3,546.24	53.20	57.17%	2,057.80
			1,653.20	24.80	57.17%	959.31
	TO04-082	05/12/2020	573.43	8.60	57.17%	332.75
			201.16	3.02	57.17%	116.73
	TO01-082	05/15/2020	598.09	8.97	57.17%	347.06
			294.42	4.42	57.17%	170.85
	TO01-082	05/15/2020	6,984.51	104.79	57.17%	4,052.95
			1,291.31	19.37	57.17%	749.32
	TO01-083	06/02/2020	734.47	11.02	57.17%	426.20
			241.89	3.63	57.17%	140.36
	TO04-083	06/04/2020	216.00	3.24	57.17%	125.34
			9,404.87	141.10	57.17%	5,457.43
	TO01-084	07/09/2020	10,555.14	158.36	57.17%	6,124.91
			63.10	0.95	57.17%	36.62
	TO01-084	07/09/2020	1,730.55	25.96	57.17%	1,004.20
			146.90	2.20	57.17%	85.24
	TO01-084	07/09/2020	36.73	0.55	57.17%	21.31
			61.21	0.92	57.17%	35.52
	TO01-084	07/09/2020	23,578.00	353.74	57.17%	13,681.78
			329.34	4.94	57.17%	191.11

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EPA Indirect Costs

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EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS81301	TO01-084	07/09/2020	31.55	0.47	57.17%	18.31
			416.61	6.25	57.17%	241.75
			8,191.41	122.90	57.17%	4,753.29
	TO04-084	07/10/2020	535.09	8.03	57.17%	310.50
			485.07	7.28	57.17%	281.48
			122.42	1.84	57.17%	71.04
			1,262.18	18.94	57.17%	732.42
			122.42	1.84	57.17%	71.04
	TO04-085	08/07/2020	36.73	0.55	57.17%	21.31
			115.78	1.74	57.17%	67.19
			73.46	1.10	57.17%	42.63
			36.73	0.55	57.17%	21.31
			36.73	0.55	57.17%	21.31
	TO01-085	08/10/2020	318.45	4.78	57.17%	184.79
			19,274.75	289.18	57.17%	11,184.70
			22,013.86	330.27	57.17%	12,774.14
			3,670.43	55.07	57.17%	2,129.87
			3,168.02	47.53	57.17%	1,838.33
			7,711.62	115.70	57.17%	4,474.88
			3,329.28	49.95	57.17%	1,931.91
	TO01-086	09/04/2020	10,844.75	162.70	57.17%	6,292.96
			588.95	8.84	57.17%	341.76
			11,334.73	170.05	57.17%	6,577.28
			346,137.84	5,193.08		\$200,855.94
EPS81302	38113-17	10/15/2019	454,454.93	16,369.92	57.17%	269,170.57
	819011-02R	11/07/2019	468,737.35	16,884.39	57.17%	277,629.95
	3862-19	11/18/2019	81,475.36	2,934.82	57.17%	48,257.30
	3802-92	11/20/2019	11,139.51	401.26	57.17%	6,597.86
	38113-18	12/23/2019	445,545.07	16,048.98	57.17%	263,893.32
			425,528.75	15,327.97	57.17%	252,037.79
	38113-19	01/29/2020	628,742.35	22,647.93	57.17%	372,399.82
			18,911.74	681.22	57.17%	11,201.30

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EPA Indirect Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS81302	819011-03	02/04/2020	21,588.82	777.65	57.17%	12,786.91
	819017-01	02/05/2020	10,881.30	391.96	57.17%	6,444.92
	3802-100A8M5RV00	02/07/2020	3,295.35	118.70	57.17%	1,951.81
	38113-20	03/27/2020	121,257.65	4,367.82	57.17%	71,820.08
	819011-04	04/03/2020	14,765.59	531.87	57.17%	8,745.56
	819017-02	04/13/2020	6,534.63	235.38	57.17%	3,870.41
	819011-05	08/04/2020	320.17	11.53	57.17%	189.63
	819017-03	08/04/2020	270.78	9.75	57.17%	160.38
	3877-24	08/12/2020	15,453.18	556.64	57.17%	9,152.81
	38113-21	08/24/2020	2,146.59	77.32	57.17%	1,271.41
	819011-06	09/10/2020	12,438.65	448.05	57.17%	7,367.33
	819011-06R	09/30/2020	12,438.65	448.05	57.17%	7,367.33
			<u>2,755,926.42</u>	<u>99,271.21</u>		<u>\$1,632,316.49</u>
EPS91601	40	10/29/2019	13,620.55	4,658.87	57.17%	10,450.34
	41	12/04/2019	8,435.18	2,885.23	57.17%	6,471.88
			22,124.70	7,567.69	57.17%	16,975.14
	42	12/30/2019	17,221.64	5,890.61	57.17%	13,213.27
	43	01/29/2020	23,377.01	7,996.04	57.17%	17,935.97
	R8TO8001-44	03/03/2020	16,901.12	5,780.98	57.17%	12,967.36
	R8TO8001-45	03/27/2020	18,106.15	6,193.15	57.17%	13,891.91
	R8TO8001-46	04/28/2020	25,743.20	8,805.38	57.17%	19,751.42
	R8TO8001-47	05/28/2020	26,762.17	9,153.92	57.17%	20,533.23
	R8TO8001-48	06/26/2020	20,528.46	7,021.70	57.17%	15,750.43
	R8TO8001-49	07/28/2020	31,483.53	10,768.85	57.17%	24,155.69
	R8TO8001-50	08/27/2020	24,124.48	8,251.71	57.17%	18,509.47
	R8TO8001-51	09/28/2020	17,633.73	6,031.56	57.17%	13,529.45
			<u>559.57</u>	<u>191.40</u>	<u>57.17%</u>	<u>429.33</u>
			<u>266,621.49</u>	<u>91,197.09</u>		<u>\$204,564.89</u>
EPW13028	3072.08-78	10/15/2019	356.42	343.82	57.17%	400.33
			1,765.89	1,703.47	57.17%	1,983.43

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Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW13028	3072.03-79	10/23/2019	330.00	318.33	57.17%	370.65
	3072.02-79	10/24/2019	24,182.20	23,327.36	57.17%	27,161.22
	3072.06-79	10/24/2019	283.50	273.48	57.17%	318.43
			14,518.77	14,005.53	57.17%	16,307.34
	3072.08-79	10/25/2019	2,983.00	2,877.55	57.17%	3,350.48
	3072.04-79	10/25/2019	62,631.10	60,417.09	57.17%	70,346.65
	3072.08-80	11/25/2019	2,557.00	2,466.61	57.17%	2,872.00
	3072.06-80	11/25/2019	12,149.10	11,719.63	57.17%	13,645.75
	3072.03-80	11/25/2019	1,046.00	1,009.02	57.17%	1,174.85
	3072.02-80	12/03/2019	33,959.74	32,759.26	57.17%	38,143.25
			-718.95	-693.54	57.17%	-807.52
	3072.04-80	12/09/2019	36,786.00	35,485.61	57.17%	41,317.68
	3072.04-81	12/20/2019	3,430.12	3,308.87	57.17%	3,852.68
	3072.06-81	12/20/2019	700.37	675.61	57.17%	786.65
	3072.04-81	12/20/2019	16,406.49	15,826.52	57.17%	18,427.61
	3072.06-81	12/20/2019	8,545.91	8,243.81	57.17%	9,598.68
	3072.03-81	12/20/2019	4,753.00	4,584.98	57.17%	5,338.52
	3072.08-81	12/23/2019	1,311.00	1,264.66	57.17%	1,472.50
	3072.02-81	12/27/2019	39,033.30	37,653.47	57.17%	43,841.83
	3072.04-82	01/21/2020	36,813.96	35,512.59	57.17%	41,349.09
	3072.03-82	01/21/2020	571.00	550.82	57.17%	641.34
	3072.08-82	01/21/2020	908.00	875.90	57.17%	1,019.86
	3072.02-82	01/23/2020	14,409.07	13,899.71	57.17%	16,184.13
	3072.05-82	01/27/2020	4,328.85	4,175.83	57.17%	4,862.13
	3072.06-82	01/27/2020	1,994.40	1,923.90	57.17%	2,240.09
	3072.02-83	03/05/2020	21,313.78	20,560.34	57.17%	23,939.43
	3072.04-83	03/09/2020	23,405.87	22,578.47	57.17%	26,289.25
	3072.08-83	03/09/2020	3,105.00	2,995.24	57.17%	3,487.51
	3072.04-84	03/23/2020	2,221.32	2,142.80	57.17%	2,494.97
			3,373.68	3,254.42	57.17%	3,789.28
	3072.06-84	03/31/2020	3,105.60	2,995.82	57.17%	3,488.18
	3072.02-84R	04/02/2020	7,420.07	7,157.77	57.17%	8,334.15
	3072.08-84R	04/09/2020	2,691.00	2,595.87	57.17%	3,022.50
	3072.08-85	04/21/2020	828.00	798.73	57.17%	930.00

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EPW13028	3072.03-85	04/21/2020	6,378.00	6,152.54	57.17%	7,163.71
	3072.04-85	04/21/2020	10,351.14	9,985.23	57.17%	11,626.30
	3072.02-85	04/22/2020	21,921.87	21,146.93	57.17%	24,622.43
	3072.06-85	04/22/2020	4,117.30	3,971.75	57.17%	4,624.51
	3072.05-85	04/22/2020	8,902.77	8,588.06	57.17%	9,999.51
	3072.03-86	05/21/2020	1,667.00	1,608.07	57.17%	1,872.36
	3072.08-86	05/21/2020	4,036.50	3,893.81	57.17%	4,533.76
	3072.06-86	05/21/2020	935.50	902.43	57.17%	1,050.74
	3072.02-86	05/21/2020	138.00	133.12	57.17%	155.00
	3072.04-86	05/21/2020	15,946.78	15,383.06	57.17%	17,911.27
	3072.02-87	06/24/2020	241.50	232.96	57.17%	271.25
	3072.04-87	06/25/2020	1,480.76	1,428.42	57.17%	1,663.18
	3072.08-87	06/25/2020	6,555.00	6,323.28	57.17%	7,362.51
	3072.04-87	06/25/2020	16,788.26	16,194.80	57.17%	18,856.42
	3072.05-87	06/26/2020	1,055.25	1,017.95	57.17%	1,185.25
	3072.06-87	06/26/2020	310.50	299.52	57.17%	348.75
			65.34	63.03	57.17%	73.39
	3072.03-87	06/30/2020	2,144.00	2,068.21	57.17%	2,408.12
	3072.02-88	07/28/2020	6,792.00	6,551.90	57.17%	7,628.71
			351.00	338.59	57.17%	394.24
	3072.05-88	07/28/2020	1,792.24	1,728.88	57.17%	2,013.02
	3072.03-88	08/03/2020	2,173.50	2,096.67	57.17%	2,441.26
	3072.04-88	08/10/2020	13,308.73	12,838.27	57.17%	14,948.24
	3072.02-89	08/24/2020	13,729.28	13,243.95	57.17%	15,420.60
	3072.08-89	08/24/2020	3,657.00	3,527.73	57.17%	4,107.51
	3072.04-89	09/01/2020	11,379.18	10,976.93	57.17%	12,780.99
			19,903.01	19,199.44	57.17%	22,354.87
	3072.02-90	09/23/2020	10,843.89	10,460.56	57.17%	12,179.75
	3072.08-90	09/29/2020	4,105.50	3,960.37	57.17%	4,611.26
	3072.04-90	09/30/2020	26,148.95	25,224.58	57.17%	29,370.25
			8,620.82	8,316.07	57.17%	9,682.82
			619,340.13	597,446.46		\$695,636.90

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EPW14004	BVN-026RAFY19	04/13/2020	10.79	12.18	57.17%	13.13
			10.79	12.18		\$13.13
EPW17011	38	11/07/2019	1,304.66	0.00	57.17%	745.87
	39	12/06/2019	218.14	0.00	57.17%	124.71
			9,407.55	0.00	57.17%	5,378.30
			297.24	0.00	57.17%	169.93
	I_EPW17011_41_0044	01/31/2020	420.34	0.00	57.17%	240.31
			74.31	0.00	57.17%	42.48
	I_EPW17011_42R_004	04/08/2020	307.15	0.00	57.17%	175.60
			900.25	0.00	57.17%	514.67
			43.20	0.00	57.17%	24.70
	I_EPW17011_43_0044	04/22/2020	90.62	0.00	57.17%	51.81
			659.26	0.00	57.17%	376.90
	I_EPW17011_44_0044	04/23/2020	140.12	0.00	57.17%	80.11
	I_EPW17011_45_0044	04/30/2020	2,630.58	0.00	57.17%	1,503.90
	I_EPW17011_46_0044	05/26/2020	2,734.24	0.00	57.17%	1,563.17
	I_EPW17011_49_0044	08/28/2020	3,954.82	0.00	57.17%	2,260.97
			23,182.48	0.00		\$13,253.43
V96819601	840644739B	10/02/2019	14,754.53	0.00	57.17%	8,435.16
		10/11/2019	5,294.93	0.00	57.17%	3,027.11
		12/12/2019	3,371.45	0.00	57.17%	1,927.46
			2,776.24	0.00	57.17%	1,587.18
		01/14/2020	6,423.38	0.00	57.17%	3,672.25
		02/14/2020	1,565.76	0.00	57.17%	895.14
		03/12/2020	973.46	0.00	57.17%	556.53
		07/28/2020	2,665.95	0.00	57.17%	1,524.12
			37,825.70	0.00		\$21,624.95
V96827301	840644739A	10/21/2019	10,279.53	0.00	57.17%	5,876.81

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V96827301	840644739A	11/13/2019	19,276.42	0.00	57.17%	11,020.33
		12/05/2019	10,887.77	0.00	57.17%	6,224.54
		01/13/2020	13,445.82	0.00	57.17%	7,686.98
		03/02/2020	14,133.11	0.00	57.17%	8,079.90
		03/11/2020	9,825.18	0.00	57.17%	5,617.06
		05/19/2020	14,700.89	0.00	57.17%	8,404.50
		05/21/2020	15,016.89	0.00	57.17%	8,585.16
		06/04/2020	4,832.98	0.00	57.17%	2,763.01
			8,826.87	0.00	57.17%	5,046.32
		07/09/2020	13,753.35	0.00	57.17%	7,862.79
		08/07/2020	23,178.95	0.00	57.17%	13,251.41
			158,157.76	0.00		\$90,418.81

Total Fiscal Year 2020 Other Direct Costs:	8,037,573.94	793,120.02	\$5,048,507.79
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Total Fiscal Year 2020:	9,839,409.94	\$5,625,190.72
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PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ARCHER, ELIZABETH	2021	01	52.98	57.17%	30.29
		02	80.28	57.17%	45.90
		03	160.55	57.17%	91.79
		04	321.10	57.17%	183.57
		05	80.28	57.17%	45.90
		06	53.54	57.17%	30.61
			748.73		\$428.06

BOWEN, IAN	2021	01	517.06	57.17%	295.60
			590.95	57.17%	337.85

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BOWEN, IAN	2021	01	73.88	57.17%	42.24
		02	186.38	57.17%	106.55
			521.86	57.17%	298.35
			149.09	57.17%	85.23
		03	74.56	57.17%	42.63
			1,118.29	57.17%	639.33
			708.24	57.17%	404.90
		04	1,341.92	57.17%	767.18
			186.38	57.17%	106.55
		05	410.03	57.17%	234.41
			223.65	57.17%	127.86
			1,341.92	57.17%	767.18
		06	1,174.18	57.17%	671.28
			149.09	57.17%	85.23
		07	782.89	57.17%	447.58
			<u>9,550.37</u>		<u>\$5,459.95</u>
BRAUN, RICHARD	2021	03	769.87	57.17%	440.13
			171.10	57.17%	97.82
		04	513.23	57.17%	293.41
		05	213.87	57.17%	122.27
		06	128.32	57.17%	73.36
			<u>213.87</u>	57.17%	<u>122.27</u>
			2,010.26		\$1,149.26
CHRISTENSEN, STANLEY	2021	02	1,099.28	57.17%	628.46
		03	999.29	57.17%	571.29
		04	999.35	57.17%	571.33
		05	587.90	57.17%	336.10

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CHRISTENSEN, STANLEY	2021	06	861.27	57.17%	492.39
			4,547.09		\$2,599.57
CHRISTENSON, DAVID	2021	01	862.97	57.17%	493.36
		02	174.20	57.17%	99.59
		04	87.10	57.17%	49.80
		05	174.20	57.17%	99.59
		06	391.97	57.17%	224.09
			1,690.44		\$966.43
CROWNOVER, REBECCA	2021	03	63.26	57.17%	36.17
			63.26		\$36.17
FISCHER, MICHAEL	2021	01	944.82	57.17%	540.15
		02	613.00	57.17%	350.45
		03	1,362.24	57.17%	778.79
		04	204.34	57.17%	116.82
			2,792.57	57.17%	1,596.51
		05	68.12	57.17%	38.94
			1,226.01	57.17%	700.91
		06	1,907.14	57.17%	1,090.31
			68.12	57.17%	38.94
			102.17	57.17%	58.41
		07	1,120.82	57.17%	640.77
			10,409.35		\$5,951.00
FOLLAND, WILLIAM	2021	02	75.46	57.17%	43.14
		03	150.92	57.17%	86.28
		05	75.46	57.17%	43.14

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FOLLAND, WILLIAM	2021	06	113.19	57.17%	64.71
			415.03		\$237.27
GUY, KERRY	2021	01	5,717.59	57.17%	3,268.75
		02	7,359.62	57.17%	4,207.49
		03	3,436.98	57.17%	1,964.92
		04	3,401.20	57.17%	1,944.47
		05	1,920.68	57.17%	1,098.05
		06	1,463.38	57.17%	836.61
			23,299.45		\$13,320.29
HOU, JAMES	2021	01	1,889.53	57.17%	1,080.24
			2,191.06	57.17%	1,252.63
		02	730.39	57.17%	417.56
			1,460.76	57.17%	835.12
			2,434.60	57.17%	1,391.86
		03	1,866.52	57.17%	1,067.09
			933.27	57.17%	533.55
		04	4,544.61	57.17%	2,598.15
		05	811.53	57.17%	463.95
			3,083.84	57.17%	1,763.03
		06	3,246.13	57.17%	1,855.81
			23,192.24		\$13,258.99
JENKINS, KATHERINE	2021	01	1,131.85	57.17%	647.08
		02	415.77	57.17%	237.70
		04	3,012.94	57.17%	1,722.50
		05	2,996.41	57.17%	1,713.05

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
JENKINS, KATHERINE	2021	06	2,175.97	57.17%	1,244.00
			9,732.94		\$5,564.33
JOHNSON, KARREN	2021	04	46.31	57.17%	26.48
			46.31		\$26.48
JONES, ATHENA	2021	01	2,160.80	57.17%	1,235.33
		02	2,377.80	57.17%	1,359.39
		03	2,309.01	57.17%	1,320.06
		04	2,377.79	57.17%	1,359.38
		05	1,758.77	57.17%	1,005.49
		06	2,751.17	57.17%	1,572.84
		07	186.71	57.17%	106.74
			13,922.05		\$7,959.23
KULPAN, BRUCE	2021	04	95.16	57.17%	54.40
			95.16		\$54.40
LINDSEY, WILLIAM	2021	01	732.59	57.17%	418.82
		02	1,440.67	57.17%	823.63
		03	1,284.92	57.17%	734.59
		04	2,024.75	57.17%	1,157.55
		05	1,265.45	57.17%	723.46
		06	2,063.70	57.17%	1,179.82
		07	292.03	57.17%	166.95
			116.82	57.17%	66.79
			9,220.93		\$5,271.61
MCCAFFREY, SHAWN	2021	02	174.74	57.17%	99.90

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MCCAFFREY, SHAWN	2021	02	87.37	57.17%	49.95
		03	305.84	57.17%	174.85
			174.74	57.17%	99.90
		04	174.74	57.17%	99.90
		05	174.74	57.17%	99.90
			87.37	57.17%	49.95
		06	87.37	57.17%	49.95
			349.50	57.17%	199.81
			1,616.41		\$924.11
MOORHEAD, CASEY	2021	01	578.71	57.17%	330.85
		02	359.64	57.17%	205.61
		03	944.04	57.17%	539.71
		04	584.40	57.17%	334.10
		05	1,121.96	57.17%	641.42
		06	605.85	57.17%	346.36
		07	314.14	57.17%	179.59
			4,508.74		\$2,577.64
NAFTZ, DOUGLAS	2021	02	42.97	57.17%	24.57
			1,740.14	57.17%	994.84
			1,632.71	57.17%	933.42
		03	773.38	57.17%	442.14
			2,986.14	57.17%	1,707.18
		04	1,503.80	57.17%	859.72
			2,599.46	57.17%	1,486.11
		05	1,203.06	57.17%	687.79
			1,847.54	57.17%	1,056.24
		07	1,385.03	57.17%	791.82
			15,714.23		\$8,983.83

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
NORTHRIDGE, MICHAEL	2021	01	83.53	57.17%	47.75
		02	224.84	57.17%	128.54
		03	107.67	57.17%	61.55
		04	1,265.10	57.17%	723.26
		05	565.24	57.17%	323.15
		06	296.10	57.17%	169.28
			<u>2,542.48</u>		<u>\$1,453.53</u>
PARKER, ROBERT	2021	02	261.13	57.17%	149.29
			1,865.30	57.17%	1,066.39
		03	4,103.67	57.17%	2,346.07
			74.62	57.17%	42.66
		04	3,432.16	57.17%	1,962.17
		05	1,044.60	57.17%	597.20
			1,678.77	57.17%	959.75
		07	1,193.82	57.17%	682.51
			<u>13,654.07</u>		<u>\$7,806.04</u>
POWELL, JUDITH	2021	03	174.35	57.17%	99.68
		04	83.73	57.17%	47.87
			<u>258.08</u>		<u>\$147.55</u>
PROGESS, CHRISTINA	2021	01	4,270.69	57.17%	2,441.55
		02	5,606.21	57.17%	3,205.07
		03	6,899.92	57.17%	3,944.68
		04	2,416.89	57.17%	1,381.74
		05	1,681.87	57.17%	961.53
			<u>20,875.58</u>		<u>\$11,934.57</u>
SANCHEZ, BRIAN	2021	02	1,366.21	57.17%	781.06

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SANCHEZ, BRIAN	2021	03	241.10	57.17%	137.84
		04	2,169.85	57.17%	1,240.50
		05	1,647.49	57.17%	941.87
		06	442.01	57.17%	252.70
			<u>5,866.66</u>		<u>\$3,353.97</u>
SANDOVAL, JONI	2021	01	1,505.10	57.17%	860.47
		02	5,057.13	57.17%	2,891.16
			<u>6,562.23</u>		<u>\$3,751.63</u>
SCIRETTA, NICHOLAS	2021	04	81.86	57.17%	46.80
			<u>81.86</u>		<u>\$46.80</u>
SMIDINGER, BETSY	2021	02	118.46	57.17%	67.72
		04	118.46	57.17%	67.72
			<u>236.92</u>		<u>\$135.44</u>
STAVNES, SANDRA	2021	02	104.26	57.17%	59.61
			<u>104.26</u>		<u>\$59.61</u>
TRIBBETT, KATHERINE	2021	02	882.92	57.17%	504.77
			<u>882.92</u>		<u>\$504.77</u>
WARDELL, CHRISTOPHER	2021	02	758.16	57.17%	433.44
			<u>758.16</u>		<u>\$433.44</u>

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WHARTON, STEVEN	2021	03	97.97	57.17%	56.01
			97.97		\$56.01
Total Fiscal Year 2021 Payroll Direct Costs:			182,704.18		\$104,451.98

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
GUY, KERRY	TAA08EL8	10/19/2020	1,097.60	57.17%	627.50
			5,187.15	57.17%	2,965.50
	TAA08FDD	10/29/2020	786.14	57.17%	449.43
			1,483.50	57.17%	848.12
			8,554.39		\$4,890.55
JENKINS, KATHERINE	TAA08E9H	10/15/2020	607.65	57.17%	347.39
			374.50	57.17%	214.10
			982.15		\$561.49
PARKER, ROBERT	TAA08FFJ	11/03/2020	1,534.96	57.17%	877.54
			313.57	57.17%	179.27
	TAA08GM9	11/19/2020	1,135.69	57.17%	649.27
			112.49	57.17%	64.31
			3,096.71		\$1,770.39
PROGESS, CHRISTINA	TAA08F4B	10/13/2020	974.50	57.17%	557.12
			985.00	57.17%	563.12
	TAA08EA1	10/19/2020	262.50	57.17%	150.08
			494.50	57.17%	282.71

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TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PROGESS, CHRISTINA	TAA08FF1	10/20/2020	494.50	57.17%	282.71
			678.75	57.17%	388.05
			<u>3,889.75</u>		<u>\$2,223.79</u>
SANDOVAL, JONI	TAA08F2L	10/15/2020	22.88	57.17%	13.08
			1,433.00	57.17%	819.25
	TAA08FZF	11/06/2020	1,055.67	57.17%	603.53
			414.88	57.17%	237.19
			<u>2,926.43</u>		<u>\$1,673.05</u>
Total Fiscal Year 2021 Travel Direct Costs:			<u>19,449.43</u>		<u>\$11,119.27</u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68HE0820D000120F0071-01		11/30/2020	17,720.78	0.00	57.17%	10,130.97
	20F0071-02	12/29/2020	25,851.68	0.00	57.17%	14,779.41
			<u>43,572.46</u>	0.00		<u>\$24,910.38</u>
DW96957990	28273307	10/20/2020	1,383.78	0.00	57.17%	791.11
	28274262	11/10/2020	267.77	0.00	57.17%	153.08
	28274367	11/10/2020	267.77	0.00	57.17%	153.08
	28275181	12/11/2020	901.52	0.00	57.17%	515.40
	28274980	12/11/2020	767.62	0.00	57.17%	438.85
			<u>3,588.46</u>	0.00		<u>\$2,051.52</u>
DW96958747	52123380	10/02/2020	1,871.73	0.00	57.17%	1,070.07
			550.06	0.00	57.17%	314.47

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW96958747	52123248	10/02/2020	9,185.19	0.00	57.17%	5,251.17
	52123110	10/02/2020	8,330.53	0.00	57.17%	4,762.56
	52123095	10/02/2020	3,197.34	0.00	57.17%	1,827.92
	52123393	10/02/2020	145,607.18	0.00	57.17%	83,243.62
	52123820	10/02/2020	8,937.58	0.00	57.17%	5,109.61
	52123671	10/02/2020	125,606.59	0.00	57.17%	71,809.29
	52123665	10/02/2020	3,097.20	0.00	57.17%	1,770.67
			681.56	0.00	57.17%	389.65
	52123393	10/02/2020	184,666.67	0.00	57.17%	105,573.94
	52123539	10/02/2020	2,893.80	0.00	57.17%	1,654.39
	278348	11/02/2020	314,912.72	0.00	57.17%	180,035.60
			9,422.88	0.00	57.17%	5,387.06
			1,029.43	0.00	57.17%	588.53
			819,990.46	0.00		\$468,788.55
EPS41503	420061-02	10/23/2020	32,487.17	0.00	57.17%	18,572.92
	420014-07	11/12/2020	382,706.72	0.00	57.17%	218,793.43
	420061-03	11/24/2020	30,610.02	0.00	57.17%	17,499.75
			445,803.91	0.00		\$254,866.10
EPS81301	TO04-087CR	10/02/2020	-79.05	-1.19	57.17%	-45.87
	TO01-087	10/02/2020	65,654.08	985.01	57.17%	38,097.57
			10,265.97	154.02	57.17%	5,957.11
			10,166.57	152.53	57.17%	5,899.43
			15,654.69	234.87	57.17%	9,084.06
	TO01-088	11/03/2020	1,576.64	23.65	57.17%	914.89
			1,434.81	21.53	57.17%	832.59
			9,867.81	148.05	57.17%	5,726.07
			3,503.51	52.56	57.17%	2,033.01
	TO01-089R	12/02/2020	3,197.23	47.97	57.17%	1,855.28
			426.32	6.40	57.17%	247.39
			37,072.31	556.20	57.17%	21,512.22

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS81301	TO01-089R	12/02/2020	2,789.35	41.85	57.17%	1,618.60
	TO01-090	12/28/2020	38,939.25	584.21	57.17%	22,595.56
			200,469.49	3,007.66		\$116,327.91
EPS81302	819017-04	10/21/2020	145,473.08	5,240.09	57.17%	86,162.72
	3877-25	11/09/2020	3,293.79	118.65	57.17%	1,950.89
	819011-07	11/30/2020	38,291.18	1,379.29	57.17%	22,679.61
	3802-108	12/01/2020	736.84	26.54	57.17%	436.42
	819017-05	12/01/2020	109,930.94	3,959.82	57.17%	65,111.35
	3877-26	12/10/2020	2,783.91	100.28	57.17%	1,648.89
			300,509.74	10,824.67		\$177,989.88
EPS91601	R8TO8001-52	10/29/2020	26,233.36	8,973.04	57.17%	20,127.50
	R8TO8001-53	11/27/2020	22,026.23	7,534.01	57.17%	16,899.59
	R8TO8001-54	12/28/2020	20,960.51	7,169.48	57.17%	16,081.92
			69,220.10	23,676.53		\$53,109.01
EPW13028	3072.05-91	10/22/2020	769.06	741.87	57.17%	863.80
	3072.02-91	10/23/2020	10,340.54	9,975.00	57.17%	11,614.39
	3072.04-91	10/28/2020	23,851.05	23,007.92	57.17%	26,789.27
			35,000.00	33,762.75	57.17%	39,311.66
			51,339.85	49,524.99	57.17%	57,664.43
	3072.08-91	10/28/2020	2,415.00	2,329.63	57.17%	2,712.50
	3072.02-92	11/24/2020	12,990.00	12,530.80	57.17%	14,590.24
	3072.08-92	12/02/2020	2,760.00	2,662.43	57.17%	3,100.00
	3072.04-92	12/02/2020	18,632.27	17,973.62	57.17%	20,927.59
	3072.02-93	12/22/2020	5,058.50	4,879.68	57.17%	5,681.66
			16,322.14	15,745.15	57.17%	18,332.87
	3072.04-93	12/30/2020	39,969.82	38,556.89	57.17%	44,893.72

Certified By Financial Management Office

EPA Indirect Costs

BONITA PEAK MINING DISTRICT, UNINCORPORATED, CO SITE ID = A8 M5

EXPENDITURE SUMMARY REPORT - ALL INCLUSIVE - CRP# 189204 and 192721

COSTS FROM 01/01/2019 THROUGH 12/31/2020

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW13028	3072.08-93	12/30/2020	2,070.00	1,996.83	57.17%	2,325.01
			221,518.23	213,687.56		\$248,807.14
V96827301	840644739A	12/08/2020	20,332.00	0.00	57.17%	11,623.80
			45,000.00	0.00	57.17%	25,726.50
			65,332.00	0.00		\$37,350.30
V96883011	840644739A	11/09/2020	21,517.89	0.00	57.17%	12,301.78
		12/04/2020	25,030.94	0.00	57.17%	14,310.19
			46,548.83	0.00		\$26,611.97
Total Fiscal Year 2021 Other Direct Costs:			2,216,553.68	251,196.42		\$1,410,812.76
Total Fiscal Year 2021:			2,669,903.71			\$1,526,384.01
Total EPA Indirect Costs						10,444,499.86

DOJ COST SUMMARY

**** THIS REPORT REPRESENTS ONLY BILLABLE COSTS. THIS CASE MAY HAVE
NON-BILLABLE COSTS NOT INCLUDED ****

Dated: 11/16/2020

CASE NAME: U.S. V. SUNNYSIDE GOLD CORPORATION AND KINROSS GOLD CORPORATION

SITE NAME: BONITA PEAK MINING DISTRICT

Site Number:

D.J. NUMBER: 90-11-3-11676

	FY 2018 4/1/2018-9/30/2018	FY 2019 10/1/2018-9/30/2019	FY 2020 10/1/2019-12/31/2019	TOTAL
Hours	7.00	1,125.75	1,643.90	2,776.65
Direct Labor	\$ 223.30	\$ 74,705.22	\$ 109,374.66	\$ 184,303.18
Other Direct Costs		\$ 13,322.98	\$ 26,709.08	\$ 40,032.06
Indirect Costs	\$ 442.73	\$ 151,283.84	\$ 178,186.68	\$ 329,913.25
TOTAL:	\$ 666.03	\$ 239,312.04	\$ 314,270.42	\$ 554,248.49



DOJ COST SUMMARY

**** THIS REPORT REPRESENTS ONLY BILLABLE COSTS. THIS CASE
MAY HAVE NON-BILLABLE COSTS NOT INCLUDED ****

Dated: 2/25/2021

CASE NAME: U.S. V. SUNNYSIDE GOLD CORPORATION AND
KINROSS GOLD CORPORATION

SITE NAME: BONITA PEAK MINING DISTRICT
Site Number:

D.J. NUMBER: 90-11-3-11676

	FY 2020 1/1/20-9/30/20	TOTAL
Hours	8,113.75	8,113.75
Direct Labor	\$ 541,136.30	\$ 541,136.30
Other Direct Costs	\$ 367,423.63	\$ 367,423.63
Indirect Costs	\$ 860,893.74	\$ 860,893.74
TOTAL:	\$ 1,769,453.67	\$ 1,769,453.67



From: sharepointalert@cdc.gov
To: [Johnson, Karren](#)
Cc: [Elgethun, Kai \(ATSDR/DCHI/WB\)](#); [Zarus, Gregory M. \(ATSDR/DCHI/WB\)](#); [ATSDR COST RECOVERY \(CDC\)](#); [Reynolds, Tim \(ATSDR/OFAIS/OD\) \(CTR\)](#)
Subject: ZERO Cost Package Determined for "202000007"
Date: Wednesday, January 22, 2020 2:25:57 PM



Johnson, Karren

EPA

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Re: ATSDR Tracking 202000007

We have reviewed our files and records in response to your request dated 12/31/2019 that requested cost recovery documentation for the Bonita Peak Mining District, CO, 8AM500 Superfund site. At this time, the Agency for Toxic Substances and Disease Registry (ATSDR) has no expenditures to report for the period 1/1/2019 through 12/31/2019.

The Agency for Toxic Substances and Disease Registry has ongoing responsibilities at active Superfund sites. Consequently, costs may be incurred in the future.

Please contact [RMT Team](#) or Reynolds, Tim at 770.488.0646 or tpr2@cdc.gov if you need additional information concerning this cost recovery matter.

Sincerely,

Risk and Resource Management Team
